

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 40 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$
		3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$
BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$
		2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
		6	\$803,800.00	0.69%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0
		1	\$136,000.00	0.12%	0	\$0.00	NA	0



	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	\$148,000.00	0.13%	0	\$0.00	NA	0

	COMPANY, LLC							
	SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$128,000.00	0.11%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>851</b>	<b>\$116,158,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	\$
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	\$

	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE							
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0
		1	\$151,900.00	0.12%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
		3	\$511,380.28	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	\$

	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING	1	\$163,100.00	0.13%	0	\$0.00	NA	0

	SERVICES, INC.							
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$
		1	\$160,304.74	0.12%	0	\$0.00	NA	\$

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	0

	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$
		5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	144	\$23,148,831.37	17.91%	1	\$145,384.07	NA	0
<b>Total</b>		<b>802</b>	<b>\$129,315,180.15</b>	<b>100%</b>	<b>1</b>	<b>\$145,384.07</b>		<b>0</b>
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0
		2	\$155,000.00	0.22%	0	\$0.00	NA	0



	AMERICAN BANK, N.A.							
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$
		4	\$259,305.00	0.38%	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$
		6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$40,850.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	\$
	LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	\$
	MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	\$

	COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
		8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$



	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	4	\$246,750.00	0.36%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$68,973,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0	\$
		1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$386,600.00	0.36%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	0	\$
		1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$495,450.00	0.46%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
		2	\$191,195.14	0.18%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0
	Unavailable	274	\$26,662,368.53	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,096</b>	<b>\$106,604,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$
BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$



	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
		3	\$350,113.73	0.51%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0
		1	\$112,500.00	0.16%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	\$
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	\$
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	\$
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0
		1	\$118,292.12	0.17%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0
		Unavailable	159	\$18,606,834.98	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$69,187,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0
			1	\$135,100.00	0.15%	0	\$0.00	NA	0



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0

	CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0
		3	\$406,602.68	0.45%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0
	GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0
		2	\$285,667.14	0.32%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$
		1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$



	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0
	Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$90,301,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$
	FORUM CREDIT	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$

	UNION							
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	\$
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	\$
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	\$
		2	\$301,716.06	0.36%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	\$
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	\$
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT	1	\$150,300.00	0.18%	0	\$0.00	NA	\$

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,545.84	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$
		2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0
	Unavailable	121	\$19,385,723.63	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$84,668,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0



	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$
		2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$



	UNION							
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	\$
	MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	\$
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK	5	\$334,500.00	0.32%	0	\$0.00	NA	\$

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	2	\$108,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	0
		1	\$70,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	9	\$532,900.00	0.51%	0	\$0.00	NA	0

	COMPANY							
	SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$
	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	477	\$30,887,192.38	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,624</b>	<b>\$103,806,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$252,700.00	0.64%	0	\$0.00	NA	0

	UNION							
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0
		1	\$269,000.00	0.68%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	0



	LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$335,000.00	0.84%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$314,900.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$315,500.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$192,800.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$39,738,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$
		3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$494,500.00	1.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$155,300.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$315,300.00	0.87%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
		3	\$467,250.00	1.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$352,500.00	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0
		1	\$181,500.00	0.5%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	\$
	Unavailable	24	\$5,873,100.00	16.14%	0	\$0.00	NA	\$
<b>Total</b>		<b>163</b>	<b>\$36,379,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	\$
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	\$

	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0	\$
		1	\$107,189.71	0.07%	0	\$0.00	NA	0	\$



	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	13	\$1,255,735.81	0.8%	1	\$91,048.14	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		2	\$198,750.00	0.13%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0
	GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISER, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	0	\$
		2	\$199,400.00	0.13%	0	\$0.00	NA	0	\$



	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$293,168.71	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA	0	\$
		5	\$506,700.00	0.32%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0	\$
		1	\$86,653.00	0.05%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$193,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0
		1	\$91,734.45	0.06%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0
	SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0

	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND	1	\$104,935.29	0.07%	0	\$0.00	NA	0	\$



	TRUST								
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	336	\$33,230,321.18	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,607</b>	<b>\$157,673,560.60</b>	<b>100%</b>	<b>1</b>	<b>\$91,048.14</b>		<b>0</b>	<b>\$</b>
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
		2	\$232,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$357,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$110,000.00	0.1%	0	\$0.00	NA	0

	LAUDERDALE							
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,200.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$477,000.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0	\$0.00	NA	0
	DIME BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$



	LEADER BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$344,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	0
		9	\$1,061,254.00	0.92%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,200.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	0
	S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$813,043.80	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	5	\$573,462.00	0.5%	0	\$0.00	NA	0

		CORPORATION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	0
		Unavailable	197	\$23,141,175.96	20.08%	1	\$113,591.78	NA	0
<b>Total</b>			<b>978</b>	<b>\$114,801,957.29</b>	<b>100%</b>	<b>1</b>	<b>\$113,591.78</b>		<b>0</b>
31417B6E2		1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0
			4	\$579,900.00	0.2%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0



	ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$

	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$285,600.00	0.1%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	\$
	FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	\$

	GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$127,767.00	0.04%	0	\$0.00	NA	0	\$



	ENTERPRISES INC.							
	HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$
	HOMEWISE, INC.	2	\$280,800.00	0.1%	0	\$0.00	NA	\$
	HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	0	\$0.00	NA	\$
	INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	\$
		5	\$708,250.00	0.25%	0	\$0.00	NA	\$

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$543,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	5	\$707,100.00	0.25%	0	\$0.00	NA	0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,300.00	0.05%	0	\$0.00	NA	0	\$

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$133,200.00	0.05%	0	\$0.00	NA	0



	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$

	UNION							
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	454	\$61,851,436.67	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2,077</b>	<b>\$284,226,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC.	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	0
	FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0



	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0	\$
		1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	\$
	FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$
	FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	\$
	GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	\$
	GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	\$
		4	\$649,000.00	0.24%	0	\$0.00	NA	\$

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	\$
	HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	\$
	HOMEWISE, INC.	3	\$481,700.00	0.18%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	\$
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
		2	\$327,200.00	0.12%	0	\$0.00	NA	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0
	MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0
	MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0
		3	\$478,800.00	0.18%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$343,600.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$303,520.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$169,520.11	0.06%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$173,750.00	0.06%	0	\$0.00	NA	0



	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$508,075.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	0
	Unavailable	402	\$65,263,421.01	24.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,652</b>	<b>\$267,551,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$49,200.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	\$
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	\$
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
	BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$

	BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$



	EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0
		5	\$360,450.00	0.29%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0
	GECU	3	\$214,162.50	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
		1	\$66,000.00	0.05%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0
	ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0
		2	\$135,000.00	0.11%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$336,950.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,350.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2%	0	\$0.00	NA	0
		1	\$73,250.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0
		2	\$124,800.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO							
	NCB, FSB	2	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0
		1	\$84,900.00	0.07%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA	0
		4	\$289,000.00	0.23%	0	\$0.00	NA	0



	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0
	S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
		1	\$77,650.00	0.06%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	5	\$279,000.00	0.22%	0	\$0.00	NA	0

	MARYLAND, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	348	\$23,475,683.83	18.67%	1	\$82,000.94	NA	1	\$82,000.94
<b>Total</b>		<b>1,889</b>	<b>\$125,808,731.95</b>	<b>100%</b>	<b>1</b>	<b>\$82,000.94</b>		<b>1</b>	<b>\$82,000.94</b>
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0	\$0.00	NA	0	\$
		1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$555,000.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0



	JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,200.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0
	THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	48	\$12,357,616.12	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$78,655,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$396,625.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$652,705.00	0.27%	1	\$333,392.54	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$
GATEWAY	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	GEO-CORP, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	\$
	GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	\$
	GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	\$
	GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$
	HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	\$
		1	\$191,400.00	0.08%	0	\$0.00	NA	\$



	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	0
	MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	0	\$
		2	\$707,750.00	0.3%	0	\$0.00	NA	0	\$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
		3	\$814,453.00	0.34%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	3	\$736,250.00	0.31%	0	\$0.00	NA	0

	LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0	\$0.00	NA	0
		5	\$1,330,622.00	0.56%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	0	\$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	218	\$57,391,131.88	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>901</b>	<b>\$238,679,738.51</b>	<b>100%</b>	<b>1</b>	<b>\$333,392.54</b>		<b>0</b>
31417B6K8		ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$769,600.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$3,496,900.00	6.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$
		1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$318,000.00	0.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0
		1	\$212,754.00	0.37%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36%	0	\$0.00	NA	\$

	UNION							
	POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1	3	\$479,700.00	0.84%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$259,500.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$56,983,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$

	CORPORATION							
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,310,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	1	\$412,751.90	NA	0	\$
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$626,750.00	0.93%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$242,042.90	0.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	99	\$30,150,516.64	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$67,573,194.96</b>	<b>100%</b>	<b>1</b>	<b>\$412,751.90</b>		<b>0</b>	<b>\$</b>
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$



	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0	\$
		2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	1	\$245,323.40	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0
		2	\$554,000.00	0.46%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.							
	GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	1	\$212,634.88	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$

COMPANY							
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	\$
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	\$
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	\$
SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	\$
TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0	\$0.00	NA	\$
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	\$
UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	\$
UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	\$
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	\$
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	\$
UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	\$
UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0	\$0.00	NA	0	\$
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$121,281,603.41</b>	<b>100%</b>	<b>2</b>	<b>\$457,958.28</b>		<b>0</b>	<b>\$</b>
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$



	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	\$
	GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	\$
	INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	\$
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	\$
	NCB, FSB	5	\$1,392,000.00	2%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	\$
		1	\$417,000.00	0.6%	0	\$0.00	NA	\$

	PEOPLES NEIGHBORHOOD BANK							
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0
	Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$69,438,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00	NA	0
	Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,393,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0	\$
		1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$363,200.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	1	\$185,855.22	NA	0
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$258,750.00	0.43%	0	\$0.00	NA	0

		CORP.							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA	0
		Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$60,130,546.69</b>	<b>100%</b>	<b>1</b>	<b>\$185,855.22</b>		<b>0</b>
31417B6S1		ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0
		CASHCALL, INC.	7	\$2,160,600.00	4.57%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,350.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$791,548.27	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5%	0	\$0.00	NA	0
	Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$47,326,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	0	\$0.00	NA	0	\$
	2	\$183,650.00	0.37%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$421,009.60	0.84%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	0
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,869.12	0.19%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		3	\$762,500.00	1.52%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$221,800.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	\$
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	\$
<b>Total</b>		<b>215</b>	<b>\$50,093,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	\$

	BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$
		1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$
	MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$



	CORPORATION							
	PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,912.00	0.25%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$414,800.00	1.05%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$193,200.00	0.49%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,400.00	0.26%	0	\$0.00	NA	\$

	MORTGAGE COMPANY							
	SWBC MORTGAGE	8	\$794,560.63	2.02%	1	\$85,393.65	NA	\$
	THE BANK OF MAINE	1	\$109,000.00	0.28%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$
	UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25%	0	\$0.00	NA	\$
	Unavailable	107	\$10,449,800.54	26.63%	2	\$202,055.29	NA	\$
<b>Total</b>		<b>401</b>	<b>\$39,339,721.61</b>	<b>100%</b>	<b>3</b>	<b>\$287,448.94</b>	<b>0</b>	<b>\$</b>
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	\$

	AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$952,943.99	1.58%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0	\$
		2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,317.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$238,500.00	0.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$



	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$60,497,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	1	\$139,685.51	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$688,288.86	1.46%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,272.93	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.31%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$552,200.00	1.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	2	\$287,250.00	0.61%	0	\$0.00	NA	0

	INC.							
	LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,250.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$278,050.00	0.59%	0	\$0.00	NA	0

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.29%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	5	\$704,200.00	1.49%	0	\$0.00	NA	\$
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	\$
	SFMC L.P.	1	\$136,000.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	4	\$557,131.06	1.18%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	\$
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	\$
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	0	\$0.00	NA	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,591,712.15	26.65%	1	\$137,780.03	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$47,281,348.92</b>	<b>100%</b>	<b>2</b>	<b>\$277,465.54</b>		<b>0</b>	<b>\$</b>
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$308,400.00	0.36%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$
		1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$



	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0
		1	\$160,300.00	0.19%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$331,500.00	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$491,887.99	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$325,000.00	0.38%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,880.94	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$
		3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	1	\$148,623.43	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0
	Unavailable	148	\$23,818,141.95	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$85,309,834.31</b>	<b>100%</b>	<b>1</b>	<b>\$148,623.43</b>		<b>0</b>
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0	\$0.00	NA	0
		2	\$156,600.00	0.21%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	\$
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	\$
		1	\$76,000.00	0.1%	0	\$0.00	NA	\$

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$63,913.79	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$



	ESB MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$61,500.00	0.08%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	\$
	FIRSTTRUST SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$161,000.00	0.22%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0	\$0.00	NA	\$
	GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	\$

	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$62,920.00	0.09%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$71,910.00	0.1%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	6	\$444,350.00	0.61%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$217,290.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$199,152.55	0.27%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	2	\$152,900.00	0.21%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	\$
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	1	\$44,571.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	\$

	PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,500.40	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0
		3	\$133,100.00	0.18%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	1	\$69,600.00	0.09%	0	\$0.00	NA	0



	TRUST							
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	321	\$20,859,316.09	28.42%	3	\$164,349.11	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$73,384,885.52</b>	<b>100%</b>	<b>4</b>	<b>\$208,920.11</b>		<b>0</b>
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,274,007.78	5.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$540,350.00	1.26%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$306,000.00	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	\$
		1	\$142,471.90	0.33%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION							
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	Unavailable	42	\$9,656,100.00	22.51%	1	\$340,222.28	NA	1
<b>Total</b>		<b>185</b>	<b>\$42,915,139.88</b>	<b>100%</b>	<b>1</b>	<b>\$340,222.28</b>		<b>1</b>
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	0
		3	\$1,125,700.00	1.37%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,348,400.00	1.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0
		2	\$559,065.00	0.68%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$298,775.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	0
		1	\$417,000.00	0.51%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75%	0	\$0.00	NA	0
		4	\$845,975.00	1.03%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0
	Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$81,886,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0
		1	\$164,200.00	0.47%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$178,475.17	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	0	\$0.00	NA	0
	HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	0
		3	\$837,400.00	2.4%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.							
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	0

	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,200,365.34	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$34,960,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%	2	\$405,280.48	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA	0	\$
HOME BANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$
	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$177,450.00	0.08%	0	\$0.00	NA	0

	NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	5	\$1,407,500.00	0.6%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$276,328.52	0.12%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	\$
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN	3	\$811,612.00	0.34%	0	\$0.00	NA	\$

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	316	\$94,075,004.41	39.84%	3	\$906,655.66	NA	0
<b>Total</b>		<b>825</b>	<b>\$236,498,947.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,311,936.14</b>		<b>0</b>
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0
		5	\$1,170,110.49	0.6%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	\$
	ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	\$
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	\$
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	\$
	CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	\$
		8	\$1,808,611.00	0.93%	0	\$0.00	NA	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	1	\$226,181.58	NA	0
	COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	1	\$193,373.67	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	HomeBANC N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	HONOLULU HOMELoANS, INC.	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$490,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$
		3	\$1,075,500.00	0.55%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	0
	SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$188,300.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0



	THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$

		WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	230	\$54,271,029.62	27.95%	2	\$640,414.65	NA	0	\$
<b>Total</b>			<b>821</b>	<b>\$194,007,477.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,059,969.90</b>		<b>0</b>	<b>\$</b>
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$
		GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$
		INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$
		MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$10,175,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$
		GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$
		INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$15,407,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	\$
		1	\$218,100.00	0.15%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$425,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$460,000.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$884,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,900.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	2	\$331,700.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA	0
	FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$
	JMAC LENDING INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$275,836.18	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0



	OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	99	\$19,864,428.64	13.98%	1	\$161,420.16	NA	0	\$
<b>Total</b>		<b>694</b>	<b>\$141,727,576.68</b>	<b>100%</b>	<b>1</b>	<b>\$161,420.16</b>		<b>0</b>	<b>\$</b>
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
		3	\$229,060.00	0.14%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$



	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$
	FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	0	\$0.00	NA	0	\$

	HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	2	\$123,000.00	0.07%	0	\$0.00	NA	0

COMPANY							
MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$78,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0

	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$

	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	1	\$47,455.18	NA	0	\$
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$



	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$
		3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	3	\$305,200.00	0.19%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0
	Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,852</b>	<b>\$164,477,853.00</b>	<b>100%</b>	<b>1</b>	<b>\$47,455.18</b>		<b>0</b>
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$417,000.00	2.09%	0	\$0.00	NA	0

	CORPORATION							
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
		1	\$162,168.91	0.81%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$320,000.00	1.6%	0	\$0.00	NA	0

	COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00	0.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,955,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,583,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B7L5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$
		BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0	\$
			1	\$111,400.00	0.13%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC.	4	\$1,109,200.00	1.26%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	\$
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN	1	\$183,000.00	0.21%	0	\$0.00	NA	\$



	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0
		2	\$493,900.00	0.56%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	\$
	MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	\$
	NCB, FSB	1	\$296,000.00	0.34%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	\$
		2	\$286,600.00	0.33%	0	\$0.00	NA	\$

	OLD SECOND NATIONAL BANK							
	ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,300.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0
		2	\$748,000.00	0.85%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,050,261.80	20.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>405</b>	<b>\$87,942,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$
		3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$360,166.00	0.39%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	\$
	CASHCALL, INC.	3	\$904,000.00	0.98%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$807,000.00	0.88%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE INC.	1	\$215,430.00	0.23%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$331,348.43	0.36%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	\$
		3	\$776,400.00	0.85%	0	\$0.00	NA	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	0
		7	\$1,134,300.00	1.24%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$207,170.00	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0



	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT	1	\$323,750.00	0.35%	0	\$0.00	NA	0	\$

	UNION							
	ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$246,900.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00	NA	\$
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00	1.05%	0	\$0.00	NA	\$
	Unavailable	90	\$21,573,256.12	23.49%	0	\$0.00	NA	\$
<b>Total</b>		<b>420</b>	<b>\$91,844,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	\$
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	\$
		18	\$5,042,190.55	18.05%	0	\$0.00	NA	\$

		IMORTGAGE.COM, INC.							
		MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0
		Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,934,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CA39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0
		Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,332,207.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CA47		ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0	\$0.00	NA	0

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		SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,159,349.62	35.98%	1	\$150,341.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,560,204.05</b>	<b>100%</b>	<b>1</b>	<b>\$150,341.00</b>		<b>0</b>	<b>\$</b>
31417CA54		ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$27,041,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CA62		ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	5	\$1,451,078.41	16%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,071,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,463,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,898,493.94	55.81%	3	\$815,498.16	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$24,905,071.86</b>	<b>100%</b>	<b>3</b>	<b>\$815,498.16</b>		<b>0</b>	<b>\$</b>
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0	\$

Total			10	\$1,396,000.00	100%	0	\$0.00		0	\$
31417CAA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48%	0	\$0.00	NA	0	\$
		360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
		CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$
			2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$559,600.00	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	\$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	\$
		45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	175	\$44,325,891.64	28.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>643</b>	<b>\$154,748,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$
		1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$171,427.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$
		1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$



	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,346,667.49	16.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$50,328,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$
		2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0
	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0
	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$590,000.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	4	\$447,150.00	0.8%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	\$
	JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	\$
	METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	\$
		1	\$59,900.00	0.11%	0	\$0.00	NA	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0
		1	\$134,000.00	0.24%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0
		2	\$640,900.00	1.14%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$56,067,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$423,500.00	0.84%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	0	\$
CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF	2	\$487,600.00	0.97%	0	\$0.00	NA	0	\$

	FLORIDA							
	CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,647,844.77	9.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$50,193,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW	2	\$612,300.00	1.05%	0	\$0.00	NA	\$



	AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$110,758.47	0.19%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$238,800.00	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$136,770.00	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
	GECU	3	\$698,086.00	1.19%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$238,750.00	0.41%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$160,900.00	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT	1	\$165,057.21	0.28%	0	\$0.00	NA	0	\$

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE	3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
		1	\$203,950.87	0.35%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	32	\$5,257,847.93	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$58,592,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$
		1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$



	BANK FIRST NATIONAL							
	BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$212,699.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$
		1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	4	\$349,800.00	0.41%	0	\$0.00	NA	0

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	0
		2	\$197,000.00	0.23%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$

	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	0
	Unavailable	232	\$23,432,218.86	27.52%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$85,027,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$243,437.74	1.6%	0	\$0.00	NA	0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,500.00	0.93%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$396,700.00	2.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$409,043.61	2.68%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,352.55	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$345,500.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$110,100.00	0.72%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$539,500.00	3.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,250,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,700.00	3.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$412,900.00	3.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0
		1	\$137,000.00	1.17%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK							
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$643,500.00	5.47%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	\$
	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$140,150.00	1.19%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	\$
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,758,814.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$

CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$809,000.00	1.61%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$927,000.00	1.84%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$



	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	1	\$296,100.00	0.59%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA	0
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	0
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	0

Total			243	\$50,297,319.24	100%	0	\$0.00		0	\$
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	0	\$
		BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$
			1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$
	GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0	\$
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,807,623.67	23.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$68,247,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$



	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$
		1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$18,993,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$288,600.00	9.59%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0	\$
		2	\$349,500.00	11.61%	0	\$0.00	NA	0	\$

		TALMER BANK & TRUST							
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0
		Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,010,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAN5		CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	0
		REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$312,000.00	8.98%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,475,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAPO		ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0
		FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0
		GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0
		Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,408,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAQ8		ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$
		1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,330,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	2	\$202,900.00	0.7%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0
		1	\$123,624.00	0.42%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,862,833.04	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$29,094,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,511,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF OMAHA							
		IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,608,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	0
		Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,892,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CAW5		ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$21,356,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$9,364,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$
		1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	0	\$0.00	NA	0
	Unavailable	54	\$7,432,427.15	25.52%	1	\$129,290.90	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,132,744.93</b>	<b>100%</b>	<b>1</b>	<b>\$129,290.90</b>		<b>0</b>
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	0
		3	\$463,000.00	1.9%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0	\$0.00	NA	0
		Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,416,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CB20		ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0
		CASHCALL, INC.	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0
		FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0
		LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$75,225,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$
		1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$496,330.53	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$
	Unavailable	69	\$37,245,602.56	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$84,701,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$19,355,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$32,190,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CB61		2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$



	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
		4	\$1,665,000.00	0.63%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$206,910.00	0.08%	0	\$0.00	NA	0

	UNION							
	CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	\$
		2	\$420,500.00	0.16%	0	\$0.00	NA	\$

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$
	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0	\$0.00	NA	\$
	HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	1	\$608,596.07	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA	\$
	LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA	0	\$



	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT	3	\$604,950.00	0.23%	0	\$0.00	NA	0	\$

	UNION							
	PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	\$
		1	\$204,250.00	0.08%	0	\$0.00	NA	\$

	SECURITY NATIONAL MORTGAGE							
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	3	\$536,786.91	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	\$
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT	5	\$870,577.29	0.33%	0	\$0.00	NA	\$

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$264,674,251.91</b>	<b>100%</b>	<b>1</b>	<b>\$608,596.07</b>		<b>0</b>
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$

	BANK							
	BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0	\$
		6	\$2,351,718.65	0.87%	0	\$0.00	NA	0	\$



	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0
		1	\$255,000.00	0.09%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	2	\$624,604.59	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0
	GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$

	MEXICO							
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	4	\$964,289.79	0.36%	0	\$0.00	NA	0



	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	179	\$49,920,491.80	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,026</b>	<b>\$269,920,550.35</b>	<b>100%</b>	<b>2</b>	<b>\$624,604.59</b>		<b>0</b>
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$

	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	63	\$21,020,700.00	8.41%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$445,300.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA	0	\$
		1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$
	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0
	GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$
		1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$



	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$
		1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	177	\$45,245,483.11	18.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,000</b>	<b>\$249,911,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$
		3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	CASHCALL, INC.	56	\$17,425,350.00	6.97%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	\$
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$



	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0

	COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	\$
	HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	0	\$0.00	NA	\$
		1	\$338,974.22	0.14%	0	\$0.00	NA	\$

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$
		1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$



	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0
		7	\$1,319,353.26	0.53%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	201	\$53,955,479.75	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>980</b>	<b>\$249,875,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,879,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$16,259,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,279,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$

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	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,182,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,200,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417CBF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,104,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBG9		BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$
		LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$
		PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,855.48	5.55%	0	\$0.00	NA	0	\$
		STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,115,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$
			3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0
		3	\$679,000.00	0.27%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0
	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0
		1	\$180,186.48	0.07%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	0	\$
		2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
		1	\$218,000.00	0.09%	0	\$0.00	NA	0

	GENISYS CREDIT UNION							
	GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$
	HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	\$
		1	\$231,610.00	0.09%	0	\$0.00	NA	\$

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	1	\$340,689.74	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	0
		2	\$409,768.02	0.16%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0
		3	\$697,000.00	0.28%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA	0
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,920.41	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$
		1	\$240,944.42	0.1%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$636,900.00	0.26%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	154	\$39,516,921.39	15.85%	1	\$178,392.55	NA	0	\$
<b>Total</b>		<b>948</b>	<b>\$249,710,606.73</b>	<b>100%</b>	<b>2</b>	<b>\$519,082.29</b>		<b>0</b>	<b>\$</b>
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$
	BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$
	BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	\$
	CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$

	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0	\$

	MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$425,000.00	0.17%	0	\$0.00	NA	0

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$336,565.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	0
		1	\$271,700.00	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0



	MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$

	UNION, INC.							
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0
	ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$624,500.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>947</b>	<b>\$250,197,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$

	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA	0
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$547,500.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$



	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$
	MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	\$
	METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	\$
		1	\$176,000.00	0.08%	0	\$0.00	NA	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA	0
	OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA	0
		2	\$372,000.00	0.18%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$176,120.00	0.08%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	115	\$31,136,117.82	14.73%	1	\$275,314.71	NA	0
<b>Total</b>		<b>795</b>	<b>\$211,994,989.57</b>	<b>100%</b>	<b>1</b>	<b>\$275,314.71</b>		<b>0</b>
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0
		2	\$492,000.00	0.23%	0	\$0.00	NA	0



	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	0	\$
		1	\$201,565.00	0.09%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0	\$



	PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
		5	\$1,288,408.92	0.59%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$250,250.00	0.12%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	154	\$42,080,597.05	19.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>820</b>	<b>\$217,512,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	320	\$92,597,325.04	70.17%	1	\$53,567.22	NA	1	\$53,56
<b>Total</b>		<b>456</b>	<b>\$131,954,417.79</b>	<b>100%</b>	<b>1</b>	<b>\$53,567.22</b>		<b>1</b>	<b>\$53,56</b>
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	3	\$588,462.50	11.18%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		Unavailable	5	\$1,111,106.10	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,263,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CBP9		1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0
		BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0
			3	\$865,000.00	0.35%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$221,240.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$9,593,800.00	3.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	0
	FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0
		1	\$353,482.34	0.14%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0



	LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$198,547.54	0.08%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY INC.							
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$325,100.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	220	\$62,235,497.42	24.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>927</b>	<b>\$249,908,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	28	\$6,672,100.00	2.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$386,100.00	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0
		2	\$367,230.00	0.16%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$838,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$198,287.56	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	9	\$1,801,084.00	0.8%	0	\$0.00	NA	0	\$

	CORPORATION							
	POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,200.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$218,979.83	0.1%	0	\$0.00	NA	0

	UNION							
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	187	\$52,036,231.88	23.2%	1	\$226,433.38	NA	0	\$
<b>Total</b>		<b>836</b>	<b>\$224,380,558.24</b>	<b>100%</b>	<b>1</b>	<b>\$226,433.38</b>		<b>0</b>	<b>\$</b>
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
		4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA	0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0
		5	\$1,686,042.38	0.81%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0	\$0.00	NA	\$
	INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	\$
		1	\$221,000.00	0.11%	0	\$0.00	NA	\$

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$316,300.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
		1	\$243,900.00	0.12%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	\$
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$523,000.00	0.25%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$655,000.00	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$44,917,889.36	21.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>722</b>	<b>\$207,598,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,758,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$123,530,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$210,672.62	19.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$756,884.97	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,102,817.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$

	SERVICING, INC. DBA IMPAC MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$300,000.00	1.11%	1	\$290,132.98	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$978,850.00	3.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$428,500.00	1.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$192,393.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,483,647.30	27.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$26,929,587.78</b>	<b>100%</b>	<b>1</b>	<b>\$290,132.98</b>		<b>0</b>	<b>\$</b>
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,298,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,011,336.07	51.87%	1	\$174,137.91	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,949,375.97</b>	<b>100%</b>	<b>1</b>	<b>\$174,137.91</b>		<b>0</b>	<b>\$</b>
31417CBO0		3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$



		IDB-IIC FEDERAL CREDIT UNION							
		PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0
		Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CBZ7		AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0	\$0.00	NA	0
		Unavailable	11	\$6,247,250.00	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$8,400,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CCA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0
			2	\$492,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0
		3	\$773,000.00	0.29%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0
	BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0
		1	\$283,200.00	0.11%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	0	\$0.00	NA	0
	DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CU	23	\$6,215,590.64	2.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
	GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB							
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$



	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$776,300.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00	NA	0

	COMPANY							
	ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	\$
		1	\$310,454.64	0.12%	0	\$0.00	NA	\$

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0
	Unavailable	199	\$51,430,389.31	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,056</b>	<b>\$266,675,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0
		1	\$377,319.54	4.36%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$358,323.27	4.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0
	Unavailable	17	\$2,941,471.12	34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,652,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38%	0	\$0.00	NA	0
	Unavailable	177	\$47,711,806.46	36.1%	1	\$169,219.37	NA	0
<b>Total</b>		<b>458</b>	<b>\$132,159,230.76</b>	<b>100%</b>	<b>1</b>	<b>\$169,219.37</b>		<b>0</b>
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES,	1	\$256,000.00	2.59%	0	\$0.00	NA	0

	LLC							
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$782,700.00	7.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0

		Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,900,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$



	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$
		1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
		2	\$700,000.00	0.27%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0

	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$1,465,757.55	0.57%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$



	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	232	\$68,800,109.21	26.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>871</b>	<b>\$256,507,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$

	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$496,940.00	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

COMPANY								
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$708,123.82	0.28%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	0	\$



	ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	1	\$413,024.78	NA	0	\$
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0	\$0.00	NA	0	\$

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	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	224	\$67,641,300.49	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>859</b>	<b>\$252,863,522.12</b>	<b>100%</b>	<b>1</b>	<b>\$413,024.78</b>		<b>0</b>	<b>\$</b>
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	40	\$12,008,108.39	4.65%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	1	\$245,417.59	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	0	\$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0
		9	\$3,590,799.70	1.39%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$953,152.00	0.37%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$
		23	\$7,077,882.70	2.74%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		1	\$257,500.00	0.1%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$444,323.72	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>853</b>	<b>\$258,282,524.08</b>	<b>100%</b>	<b>1</b>	<b>\$245,417.59</b>		<b>0</b>	<b>\$</b>
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$
		1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0
		2	\$388,700.00	0.15%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	\$
	CASHCALL, INC.	43	\$13,473,402.66	5.09%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	\$

	SERVICES, INC.							
	CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	1	\$413,267.80	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$443,400.00	0.17%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA	0	\$



	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$692,600.00	0.26%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$
		2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENNYMAC CORP.	1	\$220,000.00	0.08%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	26	\$9,888,750.00	3.73%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA	\$
		1	\$204,800.00	0.08%	0	\$0.00	NA	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	\$
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	\$
		1	\$314,800.00	0.12%	0	\$0.00	NA	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	243	\$72,434,418.85	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>891</b>	<b>\$264,873,990.06</b>	<b>100%</b>	<b>1</b>	<b>\$413,267.80</b>		<b>0</b>
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,244,550.00	0.85%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$13,159,526.28	4.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,006,135.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$590,036.14	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	\$



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	1	\$320,640.93	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA	0
		1	\$279,200.00	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,966,800.00	1.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	1	\$380,079.67	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		2	\$406,920.00	0.15%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$223,000.00	0.08%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	4	\$1,373,800.00	0.52%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	0	\$0.00	NA	\$
	S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	0	\$0.00	NA	\$
		1	\$414,637.65	0.16%	0	\$0.00	NA	\$

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$668,000.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	235	\$71,437,523.47	26.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>874</b>	<b>\$265,021,294.30</b>	<b>100%</b>	<b>2</b>	<b>\$700,720.60</b>		<b>0</b>	<b>\$</b>
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	32	\$11,276,550.00	5.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$182,000.00	0.08%	0	\$0.00	NA	0



	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0	\$0.00	NA	0
		2	\$524,008.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$779,100.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
		1	\$215,500.00	0.1%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	\$
	INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$
	MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	\$

	METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0
	RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$891,435.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$357,500.00	0.16%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$498,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,815,237.00	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$695,300.00	0.31%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	211	\$62,589,194.91	28.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>751</b>	<b>\$222,494,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$2,089,500.00	10.9%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$347,500.00	1.81%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$617,000.00	3.22%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$428,500.00	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,118,525.12	21.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,174,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.	2	\$619,239.17	4.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,703,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$987,434.75	0.41%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	264	\$78,912,536.24	32.57%	1	\$389,405.16	NA	0	\$
<b>Total</b>		<b>812</b>	<b>\$242,465,138.65</b>	<b>100%</b>	<b>1</b>	<b>\$389,405.16</b>		<b>0</b>	<b>\$</b>
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	31	\$8,647,565.36	6.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA	0	\$
		10	\$3,116,310.00	2.24%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$550,400.00	0.4%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	5	\$1,212,425.00	0.87%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	7	\$1,768,350.00	1.27%	0	\$0.00	NA	0	\$
		1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$560,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$376,500.00	0.27%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	138	\$40,770,349.45	29.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>490</b>	<b>\$139,296,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCQ6		ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$447,883.00	3.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$13,111,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417CCR4		CASHCALL, INC.	1	\$194,500.00	5.04%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99%	0	\$0.00	NA	0	\$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,857,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,729,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,550,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,009,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$94,624.75	2.44%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY	2	\$253,163.48	6.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,872,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FA57		1	\$122,978.47	4.48%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0
		FANNIE MAE	1	\$141,254.82	5.15%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA	0
		Unavailable	3	\$397,685.08	14.5%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$2,745,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FA65		AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA	0
		FANNIE MAE	1	\$161,179.18	8.74%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,843,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$38,875.29	1.65%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$183,405.69	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,360,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18%	0	\$0.00	NA	0	\$
		2	\$210,532.50	5.26%	0	\$0.00	NA	0	\$

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA	0
		TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0
		Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA	0
		Unavailable	1	\$140,518.12	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,800,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,681,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FAP3		AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$222,162.12	6.09%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE,	1	\$163,499.38	4.48%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$462,110.14	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,647,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$72,378.17	4.81%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$44,115.66	2.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$49,425.99	3.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	1	\$51,607.44	3.43%	0	\$0.00	NA	0	\$

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	COMPANY							
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$78,709.28	5.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0	\$0.00	NA	0
	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,506,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0	\$0.00	NA	0
	DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA	0



	DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$23,315.95	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$1,817,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0	\$
		1	\$11,014.54	0.96%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$6,673.67	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$29,586.20	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$13,042.89	1.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$126,638.82	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$1,141,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02%	0	\$0.00	NA	0	\$

	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$58,012.31	4.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,290,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,622.10	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,886,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$32,638.80	2.92%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$20,679.95	1.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$27,618.84	2.47%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$75,165.06	6.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$345,316.13	30.85%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$1,118,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36%	0	\$0.00	NA	0	\$	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31%	0	\$0.00	NA	0	\$	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27%	0	\$0.00	NA	0	\$	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$169,611.92	12.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$1,396,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46%	0	\$0.00	NA	0	\$	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$142,378.94	6.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$2,086,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04%	0	\$0.00	NA	0	\$	
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5%	0	\$0.00	NA	0	\$	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46%	0	\$0.00	NA	0	\$	

	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65%	0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$2,086,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>11</b>	<b>\$2,885,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB31		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$
		CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$
		FANNIE MAE	1	\$214,250.89	6.12%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$198,310.80	5.66%	0	\$0.00	NA	0	\$
		LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$
		UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,357,879.38	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,503,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB49		AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$64,984.16	2.23%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	1	\$29,146.32	1%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0	\$0.00	NA	0	\$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0	\$0.00	NA	0	\$
		CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0	\$0.00	NA	0	\$
		FANNIE MAE	1	\$70,278.22	2.41%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$13,368.74	0.46%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0	\$0.00	NA	0	\$
	Unavailable	11	\$536,839.51	18.44%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>63</b>	<b>\$2,911,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB56		CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18	1.7%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,333,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB64		NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,773,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB72		ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$141,145,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB80		AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$58,963.71	1.36%	0	\$0.00	NA	0	\$
		HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$4,350,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FB98		NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$17,585,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBA5		NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,478,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBB3		AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA	0	\$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$165,206.07	1.16%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$85,675.27	0.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$88,544.08	0.62%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$96,293.70	0.68%	0	\$0.00	NA	0	\$
		1	\$95,379.62	0.67%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	NATIONAL CITY BANK	1	\$90,134.33	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,802.36	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY	1	\$66,105.33	0.46%	0	\$0.00	NA	0

	BANK								
	VALLEY MORTGAGE COMPANY INC.	1	\$83,956.34	0.59%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,414.75	0.6%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,335,713.54	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$14,257,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$179,400.93	2.57%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$107,806.21	1.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0	\$0.00	NA	0	\$
	FANNIE MAE	3	\$297,937.42	4.27%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$178,610.72	2.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$103,736.33	1.49%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$111,430.31	1.6%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	0	\$
SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0	\$



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	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$979,886.67	14.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,977,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0	\$0.00	NA	0	\$
	FANNIE MAE	4	\$499,671.14	6.99%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS	2	\$237,470.36	3.32%	0	\$0.00	NA	0	\$

	CORPORATION							
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$131,059.30	1.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,329.40	1.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$341,522.78	4.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,409,057.39	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,147,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$144,633.97	2.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0	\$0.00	NA	0
	FANNIE MAE	2	\$275,790.71	4.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$138,628.40	2.2%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$108,975.24	1.73%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,317.82	2.28%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$128,765.89	2.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,595.25	7.4%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$142,714.98	2.27%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$137,126.64	2.18%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$141,194.93	2.24%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$864,334.44	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,293,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBF4		ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55%	0	\$0.00	NA	0	\$
		CITYWIDE BANK	1	\$125,972.44	2.01%	0	\$0.00	NA	0	\$
		FANNIE MAE	3	\$731,303.19	11.65%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$306,467.32	4.88%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	0	\$
		MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	0	\$
		MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0	\$0.00	NA	0	\$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	0	\$
		ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	0	\$
		SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	0	\$
		SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,468.73	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,279,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$46,654.72	0.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,134.24	0.26%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$59,674.75	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$68,772.89	0.36%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$71,902.97	0.37%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$233,830.35	1.22%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$41,628.74	0.22%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$71,742.12	0.37%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65	0.18%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$
	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$51,112.95	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$115,554.97	0.6%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$251,935.18	1.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,463,683.17	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$19,223,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	0	\$0.00	NA	0	\$
	FANNIE MAE	6	\$1,064,688.38	14.17%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	0	\$0.00	NA	0	\$
		1	\$179,888.54	2.39%	0	\$0.00	NA	0	\$



	FIRST INTERSTATE BANK								
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0	\$0.00	NA	0	\$
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,384,559.66	18.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,512,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>197</b>	<b>\$16,879,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBK3		ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94%	0	\$0.00	NA	0	\$
		HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	\$
		SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0	\$0.00	NA	0	\$
		STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$31,039,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBL1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,471.42	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$58,106,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	\$0.00	NA	0	\$
		CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0	\$0.00	NA	0	\$
			1	\$143,026.92	0.21%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$66,982,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$110,860,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBP2		ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$33,666.05	0.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	0
			2	\$128,400.01	1.72%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
		Unavailable	9	\$612,292.17	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,469,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBQ0		CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	0	\$0.00	NA	0
		Unavailable	1	\$288,472.95	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>912</b>	<b>\$190,411,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,097,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBS6		NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	0
		Unavailable	1	\$371,066.17	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,183,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417FBT4		NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,481,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$
		FANNIE MAE	1	\$211,043.89	3.69%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$373,391.81	6.52%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	1	\$72,025.60	1.26%	0	\$0.00	NA	0	\$
		SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	0	\$0.00	NA	0	\$
			1	\$276,494.75	4.83%	0	\$0.00	NA	0	\$

		ST. ANNES CREDIT UNION							
		TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$173,157.84	3.02%	0	\$0.00	NA	0
		Unavailable	5	\$937,399.75	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,725,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FBV9		BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	0	\$0.00	NA	0
		PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0
		Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,301,009.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417FBW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0	\$
		STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,073</b>	<b>\$254,458,657.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBX5		ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0	\$
		SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$134,575.72	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,113,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBY3		NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,345,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FBZ0		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$76,801.95	3.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$471,333.91	20.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,271,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$63,781.29	1.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$658,014.80	15.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$4,204,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,733,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$323,020.01	13.61%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,373,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$67,929.52	3.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$

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	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,190,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$23,681.44	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$49,814.00	2.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA	0	\$
		1	\$68,939.33	2.93%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,350,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$127,105.44	4.49%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%	0	\$0.00	NA	0	\$
		1	\$51,339.03	1.81%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$145,974.41	5.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$57,725.57	2.04%	0	\$0.00	NA	0
	Unavailable	3	\$223,523.35	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,833,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$52,734.05	4.31%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83%	0	\$0.00	NA	0
		2	\$135,107.07	11.04%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$64,333.66	5.26%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$203,180.34	16.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,223,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$88,189.76	1.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$232,996.00	3.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,272,133.57	36.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,211,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF	1	\$101,073.07	3.04%	0	\$0.00	NA	0	\$

	PROVO							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$99,129.15	2.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,246,804.23	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,327,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA	0
		1	\$124,986.40	2.61%	0	\$0.00	NA	0



	HANCOCK MORTGAGE COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,782,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$146,444.12	4.81%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,603.11	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,042,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCE6	FANNIE MAE	1	\$167,585.83	3.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,669,727.50	56.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,719,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA	0	\$
		1	\$27,337.77	0.26%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA	0
	CUCORP INC.	1	\$57,360.93	0.55%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA	0
	FANNIE MAE	1	\$66,483.29	0.64%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA	0
	GECU	1	\$53,498.95	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA	0
		1	\$32,771.24	0.31%	0	\$0.00	NA	0

	HERITAGE COMMUNITY BANK							
	INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0	\$0.00	NA	0
	LEGACY BANK	1	\$57,680.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$61,540.48	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$26,156.85	0.25%	0	\$0.00	NA	0
	PNC BANK, NATIONAL	2	\$76,681.41	0.73%	0	\$0.00	NA	0

	ASSOCIATION							
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,535.58	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	51	\$1,987,475.81	19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	0
	Unavailable	32	\$1,668,804.44	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$10,458,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0	\$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,014,253.16	26.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,846,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCH9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54%	0	\$0.00	NA	0	\$
		CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	4	\$611,660.57	28.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$977,972.58	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,154,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCJ5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,259,356.34	31.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,957,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCK2		NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,934.06	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,327,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCL0		FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$318,562.16	12.22%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$2,605,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	\$
		HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0	\$0.00	NA	\$
		NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	\$
		Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$7,294,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417FCN6		NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	\$
		Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$5,240,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417FCP1		CITIMORTGAGE, INC.	1	\$280,288.27	0.63%	0	\$0.00	NA	\$
		NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	\$
		Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>190</b>	<b>\$44,761,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417FCQ9		AMSOUTH BANK	1	\$61,198.56	1.74%	0	\$0.00	NA	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	\$
		HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	\$
		NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	\$
		SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05%	0	\$0.00	NA	\$
		WASHINGTON	2	\$100,476.16	2.86%	0	\$0.00	NA	\$

		MUTUAL BANK, FA (DEDICATED CHANNEL)							
		WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	0	\$0.00	NA	0
		Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,514,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,359,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FCS5		NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,163,522.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0
		BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$306,587.43	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,656,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCU0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$78,918.90	1.61%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85%	0	\$0.00	NA	0	\$
		MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	6	\$464,911.48	9.49%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,191,272.00	65.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,898,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCV8		BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$110,241.88	9.57%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$103,658.04	8.99%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	2	\$198,609.30	17.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,152,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,322,584.00	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,264,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,526,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0	\$0.00	NA	0	\$

	CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	0	\$
	PARK WEST BANK AND TRUST	1	\$37,188.47	0.4%	0	\$0.00	NA	0	\$

	COMPANY							
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	0	\$0.00	NA	0
	Unavailable	125	\$5,171,211.82	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$9,255,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20	6.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14%	0	\$0.00	NA	0
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,992,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	0	\$0.00	NA	0
	ALLY BANK	65	\$14,235,523.00	1.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$609,100.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	433	\$67,226,163.67	4.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$910,521.55	0.06%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	16	\$2,994,589.25	0.21%	0	\$0.00	NA	0	\$
COMPASS BANK	15	\$2,366,191.64	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17%	0	\$0.00	NA	0	\$
EVERBANK	24	\$4,733,967.69	0.34%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$8,489,358.75	0.6%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$391,500.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$
HOMESTREET BANK	11	\$2,261,590.19	0.16%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	10	\$930,550.00	0.07%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	23	\$5,336,124.78	0.38%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	10	\$2,707,063.70	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$193,461.10	0.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	1	\$316,751.67	NA	0	\$
	QUICKEN LOANS INC.	477	\$103,914,401.36	7.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	66	\$9,843,748.95	0.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$429,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,892	\$377,214,194.48	26.84%	0	\$0.00	NA	0	\$
	Unavailable	2,602	\$575,169,368.63	40.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,774</b>	<b>\$1,405,430,477.65</b>	<b>100%</b>	<b>1</b>	<b>\$316,751.67</b>		<b>0</b>	<b>\$</b>

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31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,444,359.96	65.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$35,875,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$923,065.30	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	1	\$290,664.14	NA	0	\$
	EVERBANK	71	\$20,118,133.19	3.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
		32	\$8,458,877.96	1.44%	0	\$0.00	NA	0	\$



	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	0	\$0.00	NA	0
	PENNYMAC CORP.	14	\$2,920,186.36	0.5%	0	\$0.00	NA	0
	PIONEER BANK	26	\$4,976,931.84	0.85%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,821,634.47	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	145	\$36,772,081.26	6.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15%	0	\$0.00	NA	0
	Unavailable	1,255	\$325,184,811.50	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2,349</b>	<b>\$588,742,955.26</b>	<b>100%</b>	<b>1</b>	<b>\$290,664.14</b>		<b>0</b>
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52%	0	\$0.00	NA	0
		4	\$549,244.22	0.33%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$14,915,574.85	9%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$598,843.91	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$498,861.84	0.3%	0	\$0.00	NA	0
	Unavailable	508	\$104,136,241.46	62.82%	6	\$1,183,787.16	NA	0
<b>Total</b>		<b>794</b>	<b>\$165,803,037.07</b>	<b>100%</b>	<b>6</b>	<b>\$1,183,787.16</b>		<b>0</b>
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$916,681.57	0.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12%	0	\$0.00	NA	0
	COMPASS BANK	5	\$849,812.44	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59%	0	\$0.00	NA	0

	EVERBANK	4	\$456,573.17	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$67,326.09	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$1,015,440.99	0.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8%	0	\$0.00	NA	0	\$
	Unavailable	208	\$40,106,261.66	25.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>947</b>	<b>\$159,075,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	3	\$683,400.00	0.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	8	\$2,073,261.38	1.26%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$407,513.59	0.25%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	9	\$1,616,954.18	0.98%	0	\$0.00	NA	0	\$
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>707</b>	<b>\$164,844,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,102,737.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	10	\$2,180,998.00	0.25%	0	\$0.00	NA	0	\$
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	102	\$21,969,117.02	2.48%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	6	\$1,327,460.37	0.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	44	\$10,628,374.45	1.2%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$888,768.00	0.1%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	81	\$19,127,919.17	2.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA	0	\$
	Unavailable	282	\$67,733,920.94	7.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,098</b>	<b>\$884,616,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08%	1	\$53,717.70	NA	0	\$
		39	\$4,630,990.95	0.89%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA							
	COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08%	0	\$0.00	NA	0
	EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,279.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	116	\$20,552,904.78	3.94%	0	\$0.00	NA	0
	REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,945</b>	<b>\$521,467,856.24</b>	<b>100%</b>	<b>1</b>	<b>\$53,717.70</b>		<b>0</b>	<b>\$</b>
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	\$
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA	0	\$
		481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,819,122.62	0.49%	0	\$0.00	NA	0
	PENNYMAC CORP.	5	\$784,670.89	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0	\$0.00	NA	0
	PNC BANK, N.A.	59	\$8,048,973.13	1.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	287	\$49,960,670.55	8.71%	0	\$0.00	NA	0
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59%	0	\$0.00	NA	0
	Unavailable	1,105	\$177,828,377.30	31.02%	2	\$316,902.16	NA	0
<b>Total</b>		<b>4,150</b>	<b>\$573,511,245.04</b>	<b>100%</b>	<b>2</b>	<b>\$316,902.16</b>		<b>0</b>
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA	0
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0



	LLC							
	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$780,700.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA	0
	Unavailable	829	\$193,193,109.06	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$251,066,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$953,129.72	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$705,850.00	0.26%	0	\$0.00	NA	0
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	7	\$2,157,891.00	0.81%	0	\$0.00	NA	0

	LLC							
	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$5,795,504.12	2.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$601,900.01	0.23%	0	\$0.00	NA	0
	PENNYMAC CORP.	9	\$1,735,999.19	0.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,634,947.19	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58%	0	\$0.00	NA	0
	Unavailable	855	\$186,465,575.88	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,270</b>	<b>\$266,999,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AFZ6	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,500.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43%	0	\$0.00	NA	0
	COMPASS BANK	2	\$247,105.21	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$1,080,848.51	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$195,985.00	0.04%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	86	\$20,723,644.00	4.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$517,680.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	237	\$55,450,112.27	12.37%	0	\$0.00	NA	0	\$
	Unavailable	1,074	\$279,279,707.74	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,819</b>	<b>\$448,394,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGA0	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL	10	\$1,063,071.91	0.84%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$362,165.43	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$4,432,458.56	3.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,107,716.40	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$126,477,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$10,040,764.54	1.53%	0	\$0.00	NA	0
	EVERBANK	42	\$22,017,509.83	3.35%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,394,338.00	0.21%	0	\$0.00	NA	0
	PENNYMAC CORP.	5	\$2,516,700.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	0	\$0.00	NA	0
	Unavailable	786	\$421,444,381.28	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,241</b>	<b>\$657,494,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$910,800.00	0.68%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$534,000.00	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$
	Unavailable	174	\$93,227,978.01	69.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$134,487,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	\$
		3	\$515,209.00	2.69%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04%	0	\$0.00	NA	0
	PENNYMAC CORP.	3	\$683,773.76	3.57%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$813,462.79	4.25%	0	\$0.00	NA	0
	REGIONS BANK	5	\$468,504.95	2.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$151,400.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$528,677.98	2.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27%	0	\$0.00	NA	0
	Unavailable	74	\$8,835,978.98	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,144,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51%	0	\$0.00	NA	0
	EVERBANK	12	\$1,112,350.92	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13%	0	\$0.00	NA	0
	GMFS, LLC	4	\$431,650.00	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$930,139.27	3.6%	0	\$0.00	NA	0
		1	\$110,989.00	0.43%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$364,900.00	1.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$219,400.00	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,416,762.11	48.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$25,816,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGF9	Unavailable	4	\$2,370,131.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,370,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$26,093,923.36	75.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$34,506,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	298	\$24,711,598.72	55.17%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$202,200.00	0.45%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,056,862.19	2.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$589,300.00	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$320,881.48	0.72%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,718,976.19	23.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$44,794,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$290,115.03	12.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,317,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,732,300.00	78.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,728,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$349,771.01	9.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,590,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AGU6	CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS	1	\$39,026.03	0.95%	0	\$0.00	NA	0	\$



		CORPORATION							
		Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,101,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGX0		CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45%	0	\$0.00	NA	0
		Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,024,048.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LA37		HOME Banc N.A.	3	\$710,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$710,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,837,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,441,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY48		NCB, FSB	1	\$708,440.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$708,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY63		CWCAPITAL	1	\$12,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY71		ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY89		RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,732,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QY97		NCB, FSB	1	\$1,150,316.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419QYD8	M & T REALTY CAPITAL CORPORATION	1	\$19,406,148.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,406,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,676,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYF3	NCB, FSB	1	\$904,667.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$904,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYG1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYH9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$19,095,625.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,095,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYJ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$861,613.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$861,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYK2	NCB, FSB	1	\$617,412.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$617,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYL0	NCB, FSB	1	\$872,425.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$872,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,814,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,763,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QYQ9		1	\$3,982,337.96	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$3,982,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYR7		WASHINGTON MUTUAL BANK	1	\$3,740,507.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,740,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYS5		NCB, FSB	1	\$960,527.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$960,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYT3		WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,219,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYU0		NCB, FSB	1	\$482,013.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$482,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYV8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,083,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYW6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,293,025.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYX4		GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$538,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYY2		GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$945,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QYZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,353,583.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,353,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419QZ96		CAPRI CAPITAL DUS, LLC	1	\$4,997,362.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,997,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31419QZA3		NCB, FSB	1	\$1,077,238.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,077,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZB1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,362,651.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,362,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZC9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,290,423.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,290,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZD7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,454,823.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZF2		LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$701,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZG0		NCB, FSB	1	\$420,470.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$420,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZH8		ROYAL BANK OF CANADA	1	\$1,266,597.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,266,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZJ4		ROYAL BANK OF CANADA	1	\$1,610,649.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,610,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZK1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,544,458.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,544,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZL9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,941,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419QZM7		NCB, FSB	1	\$721,465.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$721,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZN5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,000,713.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZP0		NCB, FSB	1	\$3,846,984.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,846,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZQ8		NCB, FSB	1	\$2,697,260.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,697,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZR6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,137,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZS4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,987,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QZT2		PNC ARCS LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AU68		WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,831,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AU76		WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,032,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AU84		WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$945,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AU92		WELLS FARGO BANK, N.A.	5	\$865,371.63	82.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,338.36	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,042,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31421AVA8	WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$562,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AVB6	Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,122,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AVC4	WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,049,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381RE26	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,979,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U2J5		1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$3,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2K2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2M8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,386,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2Y2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$42,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3N5		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3P0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3Q8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3U9		NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U3X3		NCB, FSB	1	\$765,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4B0		ALLIANT CAPITAL LLC	1	\$8,118,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,118,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4C8		ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4D6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4E4		GREYSTONE SERVICING CORPORATION INC.	1	\$716,250.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$716,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4S3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4W4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U4X2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U5C7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U5D5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U5G8			1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,235,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U5J2		BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U6K8		ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U6L6		FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U6R3		ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381U6S1		ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381U6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U6V4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U6W2		NCB, FSB	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U6X0		NCB, FSB	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U6Z5		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U7G6		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381U7K7		NCB, FSB	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UB71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,896,210.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,896,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UB97		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,058,046.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,058,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UBL0		WALKER & DUNLOP, LLC	1	\$3,245,481.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,245,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UDF1		WELLS FARGO BANK N.A.	1	\$25,811,729.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,811,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,239,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UF69		WALKER & DUNLOP, LLC	1	\$74,315,246.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$74,315,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UG27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,565,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UG43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,706,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UH67		WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,297,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHZ3		WELLS FARGO BANK N.A.	1	\$3,158,214.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,158,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UJ40		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK63		WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,296,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,758,967.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,758,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$51,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,861,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,318,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,993,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UN52	WELLS FARGO BANK N.A.	1	\$3,745,255.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,745,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,255,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UNB9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,979,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNE3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,544,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNF0		WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,974,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,133,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,767,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,333,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UPN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,989,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UPT8		WELLS FARGO BANK N.A.	1	\$1,438,484.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,438,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UQ26		PNC BANK, NATIONAL ASSOCIATION	2	\$11,452,028.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$11,452,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UQ42		WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,890,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UQP5		BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UR66		BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UR90		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URE9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,793,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URK5		WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,535,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,707,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,776,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,572,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,798,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381URY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381US24		BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381US32		BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381US40		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381US73		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,190,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381US81		KEYCORP REAL ESTATE CAPITAL	1	\$6,848,076.11	100%	0	\$0.00	NA	0	\$



		MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$6,848,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381US99		PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USD0		ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,071,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USF5		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,994.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,495,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USH1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,116,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USM0		WELLS FARGO BANK N.A.	1	\$7,403,537.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,403,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USN8		BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,204,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,146,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,494,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USR9		CWCAPITAL	1	\$15,187,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$15,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381USU2			1	\$4,745,000.00	100%	0	\$0.00	NA	\$

		BEECH STREET CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381USY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,122,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UT49		CWCAPITAL	1	\$2,446,783.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,446,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UT64		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UT72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,293,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UT80		WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,994,516.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,872,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,247,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UTP2		WELLS FARGO BANK N.A.	1	\$17,236,592.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,236,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UTT4		ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,124,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UTU1		BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UTV9		BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UU21		WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,698,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UU47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,797,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UU62		WELLS FARGO BANK N.A.	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,487,529.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,179,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UU88		CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,966,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUA3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUC9		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUD7		ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUE5		FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UUF2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,693,023.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,693,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,139,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,489,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,415,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUV7		FREMONT BANK	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUX3		GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UUY1			1	\$845,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UUZ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,598,088.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,598,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UV46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UV53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,756.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,085,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UV61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UV79		WELLS FARGO BANK N.A.	1	\$11,240,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$75,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,025,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVC8			1	\$2,175,000.00	100%	0	\$0.00	NA	\$

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,997,589.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,997,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVF1		HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,639,475.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,639,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,297,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,396,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,451,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UVT1			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVV6		WELLS FARGO BANK N.A.	1	\$4,719,125.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,719,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,205,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVY0		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UVZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$10,485,797.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,485,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UW86		CWCAPITAL	1	\$3,495,286.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,495,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UW94		WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,997,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,584,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,825,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWL7		ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWN3		CWCAPITAL	1	\$9,511,818.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,511,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWP8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWS2		ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWT0		ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWU7		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UWV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31381UX28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UX36		ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,331,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UX44		M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UX51		M & T REALTY CAPITAL CORPORATION	1	\$3,590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UX69		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UXA0		BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,597,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UXD4		CWCAPITAL	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UXG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UXH5			1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXK8		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXM4		FREMONT BANK	1	\$3,010,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXN2		BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UY68		M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UY92		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYD3		WELLS FARGO BANK N.A.	1	\$6,257,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYL5		CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYM3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYN1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,354,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYR2			1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYV3		M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UYY7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZ34		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZ42		BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$19,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,529,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZ75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UZB6			1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$

		M & T REALTY CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,077,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZG5		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZH3		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZK6		WELLS FARGO BANK N.A.	1	\$7,048,226.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,048,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZM2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,140,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZV2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381VA21		CENTERLINE MORTGAGE CAPITAL	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$

		INC.							
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VA70		BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAC9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAR6		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$95,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,387,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VB53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,437,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381VB95		BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381VBB0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VBH7		BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VBJ3		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VBK0		BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VBL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VBM6		WELLS FARGO BANK N.A.	1	\$3,845,604.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,845,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VCB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$9,024,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VCR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VDM4	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,249,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VDX0	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VEH4	NCB, FSB	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VF42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VF67	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VGQ2	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381VGU3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,665,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AE7G2	ONEWEST BANK, FSB	13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,212,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AE7H0	ONEWEST BANK, FSB	44	\$9,814,789.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,814,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138AE7J6	ONEWEST BANK, FSB	7	\$2,071,804.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,071,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AE7L1	ONEWEST BANK, FSB	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,162,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AFAA8	ONEWEST BANK, FSB	9	\$2,159,882.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,159,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AFAB6	ONEWEST BANK, FSB	19	\$4,508,752.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,508,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AFAC4	ONEWEST BANK, FSB	61	\$15,316,961.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,316,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,388,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,384,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,189,217.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,058,660.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,006,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,463,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,074,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,539,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$559,235.26	55.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,011,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,822,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,770,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,703,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,404,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,368,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ANST1	SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$34,994,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ANSU8	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$23,993,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,998,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,010,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,297,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APDX3		POPULAR MORTGAGE, INC.	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,385,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APDY1		POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,204,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APDZ8		POPULAR MORTGAGE, INC.	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,540,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AREF7		Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$71,453,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AREG5		Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,097,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AREH3		Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$32,732,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ARSX3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,447,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ASAN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,207,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ASAT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,625,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ASAW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	1	\$236,907.05	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$29,994,377.38</b>	<b>100%</b>	<b>1</b>	<b>\$236,907.05</b>		<b>0</b>	<b>\$</b>
3138AT4C1			22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY							
		Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,922,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4D9		GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4E7		GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,501,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4F4		GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,892,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4G2		GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0
		Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,971,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4H0		GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,526,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4J6		GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,298,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4L1		GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,048,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4M9		GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0
		Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,664,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT4N7		GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,499,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,155,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,599,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,104,836.04	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$42,339,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,512,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,453,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,052,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$479,679.87	17.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,739,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,579,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4Y3	GUILD MORTGAGE	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,130,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,659,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,291,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,594,456.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,402,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,979,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,655,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,466,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,359,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,793,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138ATC65		DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,999,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ATC73		DORAL BANK	47	\$5,933,937.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,933,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ATDS6		DORAL BANK	85	\$11,247,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,247,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ATDT4		DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,287,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138AVLB9		Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,409,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E1YR2		Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,693,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E1YS0		Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,056,654.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CA9		REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,705,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CB7		REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$31,370,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CC5		REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$54,658,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CD3		REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$6,713,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CE1		REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,068,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CF8		REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,223,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CG6		REGIONS BANK	15	\$2,950,744.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,950,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CH4		REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,671,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,522,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,930,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,634,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,350,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,914,071.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BD2	CITIMORTGAGE, INC.	219	\$59,272,304.64	39.83%	0	\$0.00	NA	0	\$
	Unavailable	297	\$89,542,540.78	60.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$148,814,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36	69.93%	0	\$0.00	NA	0	\$
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$80,286,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BF7	CITIMORTGAGE, INC.	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,143,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$29,224,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$40,483,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,420,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E4BP5	CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	\$
	Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,510,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,109,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$23,750,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,811,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,789,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,367,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,890,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,237,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,834,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,384,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,981,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,631,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,733,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,237,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,436,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,241,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138E57A0		RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$19,715,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E57G7		RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,546,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,570,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M39		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,469,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M47		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,844,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M54		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,294,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M62		CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,333,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M70		CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$15,799,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M88		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,795,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5M96		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$23,204,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,549,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,091,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,433,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,439,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,077,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,595,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,801,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$41,346,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,420,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E5MZ8		CAPITAL ONE, NATIONAL	8	\$1,139,909.91	100%	0	\$0.00	NA	0	\$

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		ASSOCIATION								
<b>Total</b>			<b>8</b>	<b>\$1,139,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,006,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E6JG2		EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K29		CITIMORTGAGE, INC.	104	\$10,146,870.54	85.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$11,822,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K37		CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,068,293.41	14.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,286,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K45		CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,053,551.94	19.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,942,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K52		CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,920,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K60		CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,936.35	9.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,861,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K78		CITIMORTGAGE, INC.	14	\$2,605,414.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,605,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K86		CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,267,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7K94		CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%	1	\$49,113.53	NA	0	\$
		Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$26,005,127.37</b>	<b>100%</b>	<b>1</b>	<b>\$49,113.53</b>		<b>0</b>	<b>\$</b>
3138E7KL7		CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,897,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,584,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,360,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,406,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,672,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KR4	CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,897,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,175,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KT0	CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,998,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,508,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,754,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,123,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$27,235,577.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,502,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7KZ6		CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$8,214,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7LA0		CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,293,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E7LB8		CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$14,282,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84S8		PENNYMAC CORP.	3	\$930,978.48	5.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,937,343.91	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$16,868,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84T6		Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,146,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84U3		Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$15,990,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84V1		PENNYMAC CORP.	2	\$707,525.93	12.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,923,945.49	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,631,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84W9		PENNYMAC CORP.	1	\$137,560.21	3.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,486,301.94	96.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,623,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84X7		PENNYMAC CORP.	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$
		Unavailable	66	\$19,544,495.40	99.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$19,720,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84Y5		PENNYMAC CORP.	2	\$273,431.19	5.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,662,523.02	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,935,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E84Z2		Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,516,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85A6		Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$1,146,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85B4	Unavailable		25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,430,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85C2	Unavailable		14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,421,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85D0	PENNYMAC CORP.		2	\$743,082.13	14.44%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,404,418.19	85.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,147,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85E8	PENNYMAC CORP.		1	\$540,668.90	4.39%	0	\$0.00	NA	0	\$
	Unavailable		41	\$11,783,455.62	95.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,324,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85F5	PENNYMAC CORP.		1	\$367,000.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,573,071.69	93.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,940,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85G3	Unavailable		27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,368,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85H1	Unavailable		14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,329,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85J7	Unavailable		17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,263,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85K4	PENNYMAC CORP.		1	\$48,223.62	2.91%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,607,109.24	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,655,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85L2	PENNYMAC CORP.		1	\$227,475.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable		35	\$11,626,136.66	98.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,853,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85M0	PENNYMAC CORP.		1	\$172,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable		37	\$10,460,569.33	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,632,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85N8	Unavailable		24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,322,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85P3	Unavailable		17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$4,534,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85Q1	PENNYMAC CORP.		1	\$356,250.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,173,013.00	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,529,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85R9	Unavailable		11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,798,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85S7	Unavailable		22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,878,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85T5	Unavailable		12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,461,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85U2	Unavailable		42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,618,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85V0	Unavailable		11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,423,618.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85W8	Unavailable		24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,589,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E85X6	Unavailable		32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,147,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ST0	STERLING SAVINGS BANK		14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,278,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8SU7	STERLING SAVINGS BANK		29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,012,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8SV5	STERLING SAVINGS BANK		16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8SW3	STERLING SAVINGS BANK		17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,566,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION		19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>19</b>	<b>\$3,080,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,527,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$19,999,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,000,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,206,710.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,745,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,371,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,089,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,000,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,999,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,999,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,999,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$16,748,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,067,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,504,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$38,455,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,399,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DS6		STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,670,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,965,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,738,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,218,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,631,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,561,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,092,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,987,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,318,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,282,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,900,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$14,945,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>32</b>	<b>\$9,913,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EAHV2		PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,645,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EAHW0		PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,276,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EAHX8		PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EAHY6		PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,709,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLM5		Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,125,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLN3		Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$23,432,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLP8		Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,038,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLQ6		Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,037,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLR4		Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,872,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLS2		Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$21,501,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBLT0		Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,381,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBSA4		Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,709,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBSE6		Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$26,039,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EBSF3		Unavailable	20	\$2,559,492.68	100%	1	\$113,903.71	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$2,559,492.68</b>	<b>100%</b>	<b>1</b>	<b>\$113,903.71</b>		<b>0</b>	<b>\$</b>
3138ECL27	Unavailable		55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,989,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECL35	Unavailable		39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,994,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECL68	Unavailable		39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,781,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECL76	Unavailable		39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,709,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECL84	Unavailable		39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,678,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECL92	Unavailable		39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,987,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECLV3	Unavailable		44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,004,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECLW1	Unavailable		23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,006,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECLX9	Unavailable		13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,286,734.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECLZ4	Unavailable		38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,000,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECMA8	Unavailable		42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,004,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECMB6	Unavailable		41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,982,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECMC4	Unavailable		25	\$4,001,316.70	100%	1	\$88,050.01	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,001,316.70</b>	<b>100%</b>	<b>1</b>	<b>\$88,050.01</b>		<b>0</b>	<b>\$</b>
3138ECMD2	Unavailable		11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,999,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECMK6	Unavailable		41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>41</b>	<b>\$7,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECML4		Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,626,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECRA3		Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,804,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECY64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,499,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,907,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$32,582,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,230,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,625,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,217,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,810,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,655,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,905,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,761,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,484,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,515,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,369,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,605,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,042,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,212,623.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,433,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,000,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,928,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,076,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$2,491,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6M6	Unavailable		18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,778,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6N4	Unavailable		77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,234,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6P9	Unavailable		20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,645,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6Q7	Unavailable		10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,238,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6R5	Unavailable		9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,293,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6S3	Unavailable		7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,568,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6T1	Unavailable		36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,358,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6U8	Unavailable		34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,416,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6V6	Unavailable		36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,131,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6W4	Unavailable		40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,903,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6X2	Unavailable		4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6Y0	Unavailable		2	\$590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE6Z7	Unavailable		7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EE7A1	Unavailable		13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG29	Unavailable		65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>65</b>	<b>\$18,397,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG37	Unavailable		37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,069,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG45	Unavailable		62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$18,114,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG52	Unavailable		32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,912,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG60	Unavailable		75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$22,235,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG78	Unavailable		8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,084,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG86	Unavailable		91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,302,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEG94	Unavailable		47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,510,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEGV5	Unavailable		32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,812,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEGW3	Unavailable		222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$64,569,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEGX1	Unavailable		30	\$7,705,573.98	100%	1	\$411,983.05	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,705,573.98</b>	<b>100%</b>	<b>1</b>	<b>\$411,983.05</b>		<b>0</b>	<b>\$</b>
3138EEGY9	Unavailable		31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,378,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEGZ6	Unavailable		18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,449,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHA0	Unavailable		92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,874,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHB8	Unavailable		103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,820,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHC6	Unavailable		36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$2,774,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHD4	Unavailable		21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,729,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHE2	Unavailable		15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,461,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHF9	Unavailable		6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,984,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHG7	Unavailable		23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,175,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHH5	Unavailable		21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,937,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHJ1	Unavailable		10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,961,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHK8	Unavailable		22	\$6,412,029.09	100%	1	\$525,332.03	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,412,029.09</b>	<b>100%</b>	<b>1</b>	<b>\$525,332.03</b>		<b>0</b>	<b>\$</b>
3138EEHL6	Unavailable		39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,765,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHM4	Unavailable		10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,997,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHN2	Unavailable		48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,161,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHP7	Unavailable		15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,800,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHQ5	Unavailable		29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,030,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHR3	Unavailable		23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,743,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEHS1	Unavailable		20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,879,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EERX9	Unavailable		3	\$802,429.26	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>3</b>	<b>\$802,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EERY7	Unavailable		3	\$956,035.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$956,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EERZ4	Unavailable		3	\$665,926.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$665,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEW47	Unavailable		22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,365,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEW54	Unavailable		15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,263,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEW62	Unavailable		20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,612,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEW70	Unavailable		17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,748,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEW88	Unavailable		14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,222,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEW96	Unavailable		32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,826,152.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXA2	Unavailable		32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,920,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXB0	Unavailable		15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,327,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXC8	Unavailable		11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,047,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXD6	Unavailable		24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,183,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXE4	Unavailable		24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,871,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXF1	Unavailable		11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,609,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXG9	Unavailable		6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,837,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXH7	Unavailable		9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,525,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXJ3	Unavailable		13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,239,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXK0	Unavailable		9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,721,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXL8	Unavailable		15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,608,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXM6	Unavailable		12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,940,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXN4	Unavailable		44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$12,800,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXP9	Unavailable		39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,763,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXQ7	Unavailable		52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$16,016,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXR5	Unavailable		19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,644,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEXS3	Unavailable		16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,086,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQ6Q2	GMFS, LLC		5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,620,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQ6R0	GMFS, LLC		8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,682,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQ6S8	GMFS, LLC		9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,520,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQ6T6	GMFS, LLC		8	\$1,725,308.60	46.05%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,021,092.57	53.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,746,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQN83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,686,875.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	464	\$145,630,423.13	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>477</b>	<b>\$150,317,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQN91		Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,154,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQPA6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$621,375.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$45,452,913.97	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$46,074,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQPB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$48,524,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQS21		REGIONS BANK	78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,823,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQS54		REGIONS BANK	14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,508,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQSU9		REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$29,731,209.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQSV7		REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,674,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQSW5		REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$7,906,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQSX3		REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$28,888,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQSY1		REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,652,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LQSZ8		REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>45</b>	<b>\$2,378,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7B2		CITIMORTGAGE, INC.	297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$20,182,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7C0		CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$14,781,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7D8		CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$20,258,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7E6		CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,486,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7F3		CITIMORTGAGE, INC.	171	\$23,340,035.58	92.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,968,303.48	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$25,308,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7G1		CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$277,658.18	4.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,840,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7H9		CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,596,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7J5		CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,490,207.87	3.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$65,160,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7K2		CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,475,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7L0		CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$930,370.78	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$25,334,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LR7M8		CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,958,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,528,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,043,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,036,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQ21		SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,854,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQ39		SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQS4		SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,435,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQT2		SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,152,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQU9		SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,049,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQV7		SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,052,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQW5		SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQX3		SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,238,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LRQY1		SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRQZ8		SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,345,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUP5		PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,036,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,420,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUR1		PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,500,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUS9		PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,027,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUT7		PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,207,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUU4		PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,217,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUV2		PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,149,209.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUW0		PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,211,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUX8		PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUY6		PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>8</b>	<b>\$1,097,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRUZ3		PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,632,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS3C2		FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,355,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4J6		THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,866,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4K3		THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$29,806,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4L1		THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$24,669,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4M9		THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,996,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4N7		THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,410,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4P2		THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,802,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,222,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,408,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,793,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,797,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,643,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,036,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,415,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,397,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$27,304,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,238,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,493,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,836,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,072,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,149,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,767,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,239,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,852,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,037,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,072,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAA8		CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$25,196,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAB6		CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,469,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$15,230,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$30,367,909.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$45,437,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,185,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,587,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,587,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,207,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,453,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,958,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$30,178,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,510,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,052,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$12,908,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,165,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,466,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$23,678,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,415,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,208,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$24,372,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,477,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,176,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,717,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,126,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,247,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,486,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,711,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSHS2	Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,050,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,266,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,007,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,078,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$40,354,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$30,102,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$29,872,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$
	Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,127,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQG8	Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$982,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,471,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQJ2		CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,815.03	16.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$699,815.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQK9		CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$4,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQL7		CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$37,166,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQM5		CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,290,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQN3		CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$30,067,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSQP8		CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,282,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSS27		Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,859,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSS35		Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,643,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSS43		Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,469,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSS50		Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,637,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSS68		Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,965,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSSY7		Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,108,157.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LSSZ4		Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,369,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,456,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,358,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,168,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,739,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSVH0		Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$382,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW22		Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,158,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW30		FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,092,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW48		Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,274,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW55		Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,958,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW63		Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,522,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW71		FREEDOM MORTGAGE	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$



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	CORP.								
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,030,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW89	Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,150,156.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,337,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,396,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,325,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,608,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,215,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,459,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,122,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,566,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,555,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,613,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,743,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,255,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,819,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,578,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,591,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,097,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LSXS4		Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,159,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT2X5		Unavailable	4	\$1,514,643.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,514,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT2Y3		SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,428,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT2Z0		SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,695,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3A4		SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,709,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3B2		SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,031,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3C0		Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,038,238.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3D8		SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,810,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3E6		SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,228,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3F3		SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,206,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3G1		SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$

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		Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$41,082,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3H9		SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,617,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3J5		SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,221,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3K2		SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,754,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3L0		SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,375,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3M8		SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,497,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3N6		SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,623,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3P1		SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,045,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3Q9		SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,934,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3R7		SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$11,624,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3S5		SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,271,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3T3		SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,239,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3U0		SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,367,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3V8		Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,002,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3W6		Unavailable	8	\$2,723,871.40	100%	1	\$254,054.79	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,723,871.40</b>	<b>100%</b>	<b>1</b>	<b>\$254,054.79</b>		<b>0</b>	<b>\$</b>
3138LT3X4		SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,967,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3Y2		SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$
		Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$41,440,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT3Z9		SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,215,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4A3		SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,202,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4B1		SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$7,837,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4C9	SUNTRUST MORTGAGE INC.		15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$
	Unavailable		51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$16,978,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4D7	SUNTRUST MORTGAGE INC.		51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$
	Unavailable		72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$37,981,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4E5	SUNTRUST MORTGAGE INC.		125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$
	Unavailable		164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$90,323,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4F2	SUNTRUST MORTGAGE INC.		18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,703,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4G0	SUNTRUST MORTGAGE INC.		4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,471,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4H8	SUNTRUST MORTGAGE INC.		6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,936,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4J4	SUNTRUST MORTGAGE INC.		7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,266,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4K1	SUNTRUST MORTGAGE INC.		6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$
	Unavailable		1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,391,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4L9	SUNTRUST MORTGAGE INC.		6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,434,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,116,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,162,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>620</b>	<b>\$125,063,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$36,655,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$49,420,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,954,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$29,241,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4U9	SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,061,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$55,315,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$18,239,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$16,027,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$24,900,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,839,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$51,551,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$124,858,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,077,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,282,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5E4		SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,274,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5F1		SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,083,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5G9		SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,814,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,164,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,124,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,758,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,743,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,829,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,631,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,323,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,632,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,256,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,178,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,152,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,559,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,874,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,461,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,586,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,428,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQS0	FIRST FEDERAL BANK	51	\$9,769,869.19	30.56%	0	\$0.00	NA	0	\$
	Unavailable	93	\$22,195,380.25	69.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$31,965,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,520,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	1	\$243,602.21	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$24,382,842.96</b>	<b>100%</b>	<b>1</b>	<b>\$243,602.21</b>		<b>0</b>	<b>\$</b>
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,627,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,004,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,808,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,398,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,536,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR67		CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,454,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR75		CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,021,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR83		CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,063,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTR91		CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,164,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRA8		Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,860,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRB6		Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,615,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRC4		Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,259,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRD2		Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,180,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRE0		Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,295,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRF7		Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,784,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRV2		CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$25,268,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRW0		CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,171,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTRX8		CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,812,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,257,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,710,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,448,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,451,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,117,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,024,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,629,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,417,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,043,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,824,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,216,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,036,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	1	\$404,033.31	NA	0	\$
<b>Total</b>			<b>730</b>	<b>\$140,018,264.92</b>	<b>100%</b>	<b>1</b>	<b>\$404,033.31</b>		<b>0</b>	<b>\$</b>
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,975,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,508,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,215,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,740,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,024,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,295,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,685,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2R5		USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,414,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2S3		USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,415,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$168,369,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>87</b>	<b>\$13,045,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,181,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,969,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,498,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,088,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,980,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,317,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,196,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$27,712,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,375,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUAX3		COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$13,328,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUAY1		COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,005,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,577,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,148,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$6,732,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,256,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,373,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,109,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,336,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,775,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$73,982,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,001,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,008,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,157,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,687,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,514,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,572,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,872,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,265,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,410,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,209,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,326,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,731,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,327,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,349,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,795,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,272,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,454,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$50,070,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,313</b>	<b>\$383,225,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$59,291,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$41,947,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>957</b>	<b>\$254,064,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$34,840,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,177,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$50,196,381.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$59,764,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$50,004,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$50,216,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>426</b>	<b>\$100,711,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>639</b>	<b>\$150,497,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,034,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUS22		WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$
		Unavailable	1,370	\$399,870,644.76	50.06%	1	\$352,185.75	NA	0	\$
<b>Total</b>			<b>2,699</b>	<b>\$798,780,859.52</b>	<b>100%</b>	<b>1</b>	<b>\$352,185.75</b>		<b>0</b>	<b>\$</b>
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,696</b>	<b>\$798,816,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$4,530,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,413</b>	<b>\$91,679,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,251</b>	<b>\$122,085,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$
		Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,240</b>	<b>\$161,000,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUS89		WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$
		Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$39,781,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,154</b>	<b>\$308,387,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,028,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,216,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,258,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,939,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,478,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$39,138,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,575,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$50,102,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSJ5	WELLS FARGO BANK,	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>700</b>	<b>\$162,618,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSK2		WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0
		Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$95,554,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSL0		WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,438,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSM8		WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$50,213,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSN6		WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,422,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSP1		WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0
		Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$73,064,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSQ9		WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0
		Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,344</b>	<b>\$384,942,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSR7		WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0
		Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$134,699,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUSS5		WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0
		Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$149,450,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUST3		WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0
		Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$150,405,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$149,616,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$24,085,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>549</b>	<b>\$54,182,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,350</b>	<b>\$177,412,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>732</b>	<b>\$118,913,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$
	Unavailable	889	\$253,917,354.17	47.76%	1	\$158,490.27	NA	0	\$
<b>Total</b>		<b>1,823</b>	<b>\$531,657,975.62</b>	<b>100%</b>	<b>1</b>	<b>\$158,490.27</b>		<b>0</b>	<b>\$</b>
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,806,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,926,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,802,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUT54	Unavailable	6	\$1,736,131.37	100%	1	\$340,616.19	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,736,131.37</b>	<b>100%</b>	<b>1</b>	<b>\$340,616.19</b>		<b>0</b>	<b>\$</b>
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,795,746.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LUT70		Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,935,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUT88		Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,372,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUT96		Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,073,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTA3		WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	1	\$176,466.94	NA	0	\$
		Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,091</b>	<b>\$315,168,886.33</b>	<b>100%</b>	<b>1</b>	<b>\$176,466.94</b>		<b>0</b>	<b>\$</b>
3138LUTB1		WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$
		Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>660</b>	<b>\$40,314,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTC9		WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$
		Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$21,608,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTD7		WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$16,014,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTE5		WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,369,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTF2		WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,409,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTG0		WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,191,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$

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		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,176</b>	<b>\$316,537,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>756</b>	<b>\$202,606,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$15,668,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTL9		WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>638</b>	<b>\$167,765,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTM7		WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$
		Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>505</b>	<b>\$133,823,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTN5		WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,803,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTP0		WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$
		Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$96,563,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTQ8		WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$
		Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$80,637,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTR6		WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$13,006,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTS4		WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$
		Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>276</b>	<b>\$70,412,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTT2		WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$
		Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$83,428,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTU9		WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,437,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTV7		WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,135</b>	<b>\$267,631,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTW5		WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,082</b>	<b>\$242,991,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTX3		WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,285,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LUTY1		WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	1	\$292,416.01	NA	1	\$292,416.01
		Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$16,800,030.28</b>	<b>100%</b>	<b>1</b>	<b>\$292,416.01</b>		<b>1</b>	<b>\$292,416.01</b>
3138LUTZ8		WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,060,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>