

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 34 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
			1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,113,920.51	16.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$24,836,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	\$0.00	

	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$775,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$29,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
NBT BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$37,600.00	0.03%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,658,265.80	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$113,860,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0.00

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	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$20,171,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00	

	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0.00	



	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>161</b>	<b>\$33,265,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$152,850.00	1.41%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,824,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
		2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$54,573,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	



	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$25,202,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$740,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$206,338.00	0.2%	0	\$0.00	NA	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$100,759,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	0	\$0.00
		3	\$254,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>296</b>	<b>\$50,117,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0.00	
		4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0.00	



	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0	\$0.00

	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0.00	



PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	175	\$30,648,950.34	19.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>865</b>	<b>\$154,367,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$528,250.00	0.2%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELoANS, INC.	1	\$581,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00	

	MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	

	NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0	\$0.00	NA	0	\$0.00	

	SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
		1	\$288,722.00	0.11%	0	\$0.00	NA	0	\$0.00	

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$61,530,459.35	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$269,173,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	0	\$0.00
		18	\$5,702,859.99	2.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	10	\$2,626,550.00	1%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
		5	\$1,424,050.00	0.54%	0	\$0.00	NA	0	\$0.00	



	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,478,605.33	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$194,813.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$49,581,710.73	19.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>951</b>	<b>\$261,765,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	



	ALERUS FINANCIAL	2	\$342,913.08	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$290,320.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	\$0.00	



	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$201,303.00	0.08%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,689,234.24	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>935</b>	<b>\$249,633,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0	\$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00	
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$274,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0	\$0.00

REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0	\$0.00	

	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	0	\$0.00	
		2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$51,986,821.72	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$249,986,320.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	



	DEAN COOPERATIVE BANK								
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
		2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,178,391.00	0.47%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA	0	\$0.00	

	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	0	\$0.00	I
	RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0.00	I
	S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	I
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	0	\$0.00	I
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	0	\$0.00	I
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
	SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0	\$0.00	NA	0	\$0.00	I
	SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00	I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	I
	SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0.00	I
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0	\$0.00	I
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0	\$0.00	I
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00	I
	STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00	I
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	I
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
		2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	I

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00



	UNION								
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$51,687,361.09	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$249,981,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC									
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.								
	HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$222,875.81	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$52,652,929.59	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$249,979,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00	

	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$51,706,871.52	20.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>937</b>	<b>\$249,975,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	CITIZENS UNION SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00



	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	RPM MORTGAGE, INC.	10	\$3,332,500.00	3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$111,107,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$323,857.28	0.22%	0	\$0.00	NA	0	\$0.00	

	BANKFIVE								
	FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00
		14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0.00	
		1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	SUN WEST MORTGAGE COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$147,640,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$42,588,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$161,936.39	1.67%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,704,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION								
	CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$772,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	



	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	4	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$554,016.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$250,362,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$196,178.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00



	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES,	2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0.00	

	INC.								
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$177,615.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0	\$0.00	
		1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION								
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	

	WAYNE BANK AND TRUST COMPANY								
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$51,738,773.01	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$249,991,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	20	\$5,010,850.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00	



	FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$215,120.00	0.07%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0	\$0.00	
		1	\$129,774.75	0.04%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	291	\$67,495,965.93	20.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,405</b>	<b>\$320,960,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0.00	



AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF	2	\$421,750.00	0.13%	0	\$0.00	NA	0	\$0.00	

	YOUNGSTOWN, OHIO								
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
		2	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
		30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$61,901,453.50	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,424</b>	<b>\$332,738,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	CORPORATION								
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		3	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	4	\$912,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00	
		3	\$774,100.00	0.31%	0	\$0.00	NA	0	\$0.00	

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$150,354.46	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	



	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$50,963,720.99	20.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,099</b>	<b>\$250,139,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,726.12	0.08%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$193,601.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	



	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$38,597,392.76	18.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>907</b>	<b>\$212,312,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00	

CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$713,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0	\$0.00



	FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF SUFFIELD THE									
FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$173,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
HONOLULU	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	

	HOMELOANS, INC.								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$546,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$389,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	0	\$0.00	

	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$881,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$207,825,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,114</b>	<b>\$280,947,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,797,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	34	\$7,938,949.20	4.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$567,636.08	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	\$0.00	
		5	\$1,014,900.00	0.53%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A.	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$1,177,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$273,342.00	0.14%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	SCHMIDT MORTGAGE COMPANY								
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$401,345.59	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,697,029.85	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$191,795,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$934,000.00	3.54%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,194,865.52	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,382,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$582,317.51	6.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$408,000.00	4.58%	0	\$0.00	NA	0	\$0.00

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		CORP.									
		Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,901,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$7,755,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXT1		BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$5,780,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXU8		AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0	\$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0	\$0.00	NA	0	\$0.00	
			1	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00	



	COMMUNITY SAVINGS BANK								
	DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA	0	\$0.00
		4	\$826,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$32,068,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,897,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
		1	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	



HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0.00	

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$55,930,166.42	22.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$249,809,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BELCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$512,763.29	0.19%	0	\$0.00	NA	0	\$0.00	

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$266,404,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$1,783,800.00	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,151,859.81	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$102,098,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$268,787.80	1.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,435,543.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,986,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$309,085,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0.00



ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$657,050.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	3	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		3	\$494,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,333.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	0	\$0.00
		16	\$2,552,720.00	1.74%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0	\$0.00
	4	\$658,220.00	0.45%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$154,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$798,040.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0	\$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	4	\$641,272.84	0.44%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	



	RAYNE BUILDING AND LOAN ASSOCIATION								
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	\$0.00	
		2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,223,573.92	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$146,754,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$742,200.00	0.3%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$435,470.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK,	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	4	\$1,154,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	0	\$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00	

	LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$216,414.33	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,514,731.83	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$247,638,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYFO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	7	\$1,993,191.67	0.8%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	\$1,085,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		8	\$2,064,200.00	0.83%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$597,493.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0.00	



	CORP.								
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$4,939,459.40	1.98%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>854</b>	<b>\$249,959,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$438,625.86	0.18%	0	\$0.00	NA	0	\$0.00	

	ORNL FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,139.67	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,963,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$530,812.28	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	



	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,217,950.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,321,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	\$0.00	
		6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,037,075.00	3.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC.	2	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0	\$0.00	
		1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$249,333,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	



	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$939,690.00	0.38%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		6	\$1,595,200.00	0.64%	0	\$0.00	NA	0	\$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$597,747.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$678,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$797,703.14	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$63,646,071.98	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$249,707,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$254,296.11	0.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$637,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0	\$0.00



	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		3	\$902,224.47	0.52%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>588</b>	<b>\$174,833,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0	\$0.00	

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	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,778,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,177,162.79	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,158,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>668</b>	<b>\$193,299,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$152,625.00	1.22%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$151,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$155,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	2	\$324,377.23	2.59%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	4	\$672,250.00	5.36%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,544,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00	



	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$396,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
		1	\$555,331.94	0.64%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,302,667.85	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$87,279,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$404,450.84	16.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,422,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,080,725.59	62.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,355,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$14,472,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0	\$0.00	
		1	\$163,446.22	9.23%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,470,341.36	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,209,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,154.81	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,016,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,748,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,826,516.71	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,183,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,492,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING	1	\$122,648.32	4.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA MEFC								
		WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,027,374.54	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,809,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3L3		ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,077,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3M1		1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	\$0.00
		ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$59,341.79	0.78%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$15,954.95	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0	\$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$15,580.91	0.2%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$38,348.30	0.5%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$10,373.35	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0	\$0.00	NA	0	\$0.00	



	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0	\$0.00	NA	0	\$0.00	
	THE GRANGE BANK	1	\$46,647.80	0.61%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$25,951.60	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>269</b>	<b>\$7,610,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA	0	\$0.00	
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$1,821,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,627,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$3,960,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,782,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,355,024.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0	\$0.00	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,933,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$288,913.38	15.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$443,470.17	24.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,825,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,285,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0	\$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$1,482,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0	\$0.00	
		7	\$601,748.46	7.47%	0	\$0.00	NA	0	\$0.00	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$8,060,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$98,869.53	1.97%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$98,462.15	1.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,573.24	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,007,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$341,986.82	6.86%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,988,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$194,157.67	1.32%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$14,662,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE	2	\$109,737.31	1.37%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$98,299.10	1.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$46,911.58	0.59%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,167.96	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$106,422.94	1.33%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	1	\$34,024.28	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$71,874.45	0.9%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$66,293.75	0.83%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF	1	\$65,571.42	0.82%	0	\$0.00	NA	0	\$0.00	

	AMERICA, INC.								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,497,496.43	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$8,003,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,566.49	1.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,070,886.16	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,400,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,377.96	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,445,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,392,530.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$94,287.68	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$83,383.24	0.7%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65%	0	\$0.00	NA	0	\$0.00	
		1	\$104,123.87	0.87%	0	\$0.00	NA	0	\$0.00	



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,901,985.90	32.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>148</b>	<b>\$11,907,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$98,722.26	1.29%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$100,293.01	1.31%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	9	\$897,469.16	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,237,574.21	42.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$7,672,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,642.45	1.76%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$116,363.37	1.62%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$118,016.72	1.64%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$132,917.94	1.85%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	0	\$0.00	NA	0	\$0.00	
	OMEGA BANK, THE	1	\$46,235.23	0.64%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59%	0	\$0.00	NA	0	\$0.00	
		1	\$135,458.70	1.88%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$935,785.80	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,729,582.88	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,194,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,994.92	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,746,084.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4K4		1	\$55,703.54	0.57%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,123.96	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$42,622.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$74,396.41	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$105,027.89	1.07%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$70,321.87	0.71%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$45,136.04	0.46%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$40,335.22	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$49,219.07	0.5%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$9,858,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$221,596.65	2.93%	0	\$0.00	NA	0	\$0.00



		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,161,144.83	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,558,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4M0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,589.09	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,613,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4N8		AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0	\$0.00	NA	0	\$0.00
		ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$90,255.93	0.51%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$82,987.38	0.46%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$11,932,105.39	66.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>226</b>	<b>\$17,850,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND	1	\$97,811.09	1.12%	0	\$0.00	NA	0	\$0.00	

	TRUST FSB								
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,505,692.71	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,694,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87%	0	\$0.00	NA	0	\$0.00	
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>116</b>	<b>\$13,529,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$204,178.80	1.14%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$231,850.73	1.29%	0	\$0.00	NA	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$233,665.62	1.3%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,859,292.38	43.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$17,915,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,047.08	0.3%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$132,136.37	0.27%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$253,970.43	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$141,094.01	0.28%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.	1	\$249,464.23	0.5%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>281</b>	<b>\$49,523,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$112,550.51	0.67%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	0	\$0.00	NA	0	\$0.00	

	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	1	\$20,724.36	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,382.13	0.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$82,172.06	0.49%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$75,362.28	0.45%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$21,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,404.22	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$52,805.25	0.31%	0	\$0.00	NA	0	\$0.00



	WHITNEY NATIONAL BANK									
	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$8,403,289.89	49.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>340</b>	<b>\$16,921,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0	\$0.00	

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,888,060.77	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,684,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$609,669.43	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,280,254.21	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$6,136,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4W8		1	\$100,871.83	3.43%	0	\$0.00	NA	0	\$0.00

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		BANCO BILBAO VIZCAYA ARGENTARIA								
		CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,065,167.81	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,943,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4X6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0	\$0.00	NA	0	\$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,231,842.35	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,826,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4Y4		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0	\$0.00	NA	0	\$0.00
		NORTH FORK BANK	1	\$178,910.00	1%	0	\$0.00	NA	0	\$0.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0	\$0.00	NA	0	\$0.00

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	SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,867,442.37	66.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$17,960,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$56,679.96	0.57%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$33,380.71	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$124,466.63	1.25%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$46,245.85	0.46%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$35,430.51	0.36%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$58,447.41	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$75,292.82	0.75%	0	\$0.00	NA	0	\$0.00	
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5%	0	\$0.00	NA	0	\$0.00	
		1	\$72,615.72	0.73%	0	\$0.00	NA	0	\$0.00	

	HANCOCK MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$57,505.71	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$97,937.16	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,121.95	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$78,441.05	0.79%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$4,811,163.33	48.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>207</b>	<b>\$9,972,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$712,329.74	31.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,248,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$99,410.61	1.28%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08%	0	\$0.00	NA	0	\$0.00	
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0	\$0.00	NA	0	\$0.00	
		1	\$72,741.42	0.94%	0	\$0.00	NA	0	\$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$7,775,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,571,338.51	68.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$5,251,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87%	0	\$0.00	NA	0	\$0.00	
		1	\$270,427.47	1.78%	0	\$0.00	NA	0	\$0.00	



		TRUMARK FINANCIAL CREDIT UNION									
		WORLD SAVINGS BANK	4	\$1,068,645.18	7.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,559,268.20	75.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$15,229,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5E7		CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA	0	\$0.00	
		NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA	0	\$0.00	
		ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA	0	\$0.00	
		ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA	0	\$0.00	
		VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$5,309,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5F4		ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$56,743.29	0.39%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	2	\$62,309.37	0.43%	0	\$0.00	NA	0	\$0.00	
		BALTIMORE COMMUNITY LENDING, INC.	1	\$12,845.51	0.09%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA	0	\$0.00	
		BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA	0	\$0.00	
		CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	\$76,964.13	0.53%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA	0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$40,601.19	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$58,326.11	0.4%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	2	\$111,873.38	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	1	\$45,374.74	0.31%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$46,149.06	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$34,606.23	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$22,303.94	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$43,377.08	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$135,041.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$68,375.38	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA	0	\$0.00

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	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$23,792.19	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,102.15	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$7,350,166.77	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$14,644,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,154.76	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,597,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,990,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5J6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0	\$0.00	NA	0	\$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$285,211.17	18.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,517,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5K3		AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0	\$0.00	NA	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$276,726.24	17.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,600,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5L1		1ST SOURCE BANK	10	\$943,690.09	28.19%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK, N.A.	1	\$53,492.94	1.6%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0	\$0.00	NA	0	\$0.00	
			1	\$57,980.88	1.73%	0	\$0.00	NA	0	\$0.00	

	GILPIN FINANCIAL SERVICES, INC								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,348,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,619,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$131,830.54	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0	\$0.00	
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE	1	\$70,943.19	1.69%	0	\$0.00	NA	0	\$0.00	



	CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$75,493.12	1.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,198,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$87,157.22	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$155,239.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$6,193,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00	
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$3,313,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0	\$0.00	
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	0	\$0.00	NA	0	\$0.00	
		1	\$43,789.77	1.55%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0	\$0.00	NA	0	\$0.00
	CNB BANCSHARES, INC.	1	\$22,587.56	0.8%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$99,348.96	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$55,313.31	1.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$67,349.91	2.38%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$91,379.01	3.22%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$496,486.91	17.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$2,833,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$7,487.62	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$110,282.38	1.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$118,220.93	2.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$5,616,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$3,922,619.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5U1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$1,543,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5V9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$171,477.86	11.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,540,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,886,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$36,836.36	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$35,192.34	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$4,949,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$177,443.88	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$1,966,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,737,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0	\$0.00	NA	0	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0	\$0.00	NA	0	\$0.00		
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	0	\$0.00	NA	0	\$0.00		
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0	\$0.00	NA	0	\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$718,165.98	24.28%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>15</b>	<b>\$2,957,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0	\$0.00	NA	0	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36%	0	\$0.00	NA	0	\$0.00		
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	0	\$0.00	NA	0	\$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	0	\$0.00	NA	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	0	\$0.00	NA	0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	0	\$0.00	NA	0	\$0.00		
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52%	0	\$0.00	NA	0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0	\$0.00	NA	0	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	0	\$0.00	NA	0	\$0.00		
	TEXAS BANK	1	\$81,202.25	1.72%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	0	\$0.00	NA	0	\$0.00		



		Unavailable	2	\$155,837.53	3.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$4,723,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6C0		ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$97,020.47	2.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$3,298,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6D8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$322,042.57	6.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$5,156,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6E6		PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$238,797.13	18.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$272,790.87	21.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,297,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58%	0	\$0.00	NA	0	\$0.00	

	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$389,661.22	2.95%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$13,214,026.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$5,135,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6H9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$13,090,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417E6J5		GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>144</b>	<b>\$12,404,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$7,813,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6L0		ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$8,414,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$96,164.49	0.71%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$79,647.01	0.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>240</b>	<b>\$13,509,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>210</b>	<b>\$36,741,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417E6P1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,820,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6Q9		PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,657,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6R7		ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$209,524.24	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,321,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6S5		PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,321,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6T3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,576,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6U0		ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,153,719.36	3.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>409</b>	<b>\$36,060,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>223</b>	<b>\$23,977,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA	0	\$0.00	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,183,763.18	5.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>187</b>	<b>\$23,395,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$60,653.79	0.14%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$41,914,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,312.20	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$69,573,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$977,265.73	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,892,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$113,094.07	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,162.63	0.31%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>491</b>	<b>\$83,964,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	0	\$0.00	NA	0	\$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	0	\$0.00	NA	0	\$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	0	\$0.00	NA	0	\$0.00		
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	0	\$0.00	NA	0	\$0.00		
	RIVERWAY BANK	2	\$151,177.69	1.27%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$294,140.23	2.47%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>133</b>	<b>\$11,871,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0	\$0.00	NA	0	\$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0	\$0.00	NA	0	\$0.00		
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$108,234.75	1.16%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>87</b>	<b>\$9,305,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	0	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$326,882.97	2.64%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>64</b>	<b>\$12,349,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$341,587.45	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$19,342,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$102,967.27	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,578.54	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$24,255,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,846,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417E7H8		CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,732,583.77	11.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>165</b>	<b>\$14,552,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7J4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$7,869,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7K1		AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA	0	\$0.00	
		CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$175,409.21	0.51%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$73,232.73	0.21%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA	0	\$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$59,745.91	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$2,929,382.63	8.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>700</b>	<b>\$34,357,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$165,710.09	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$322,484.41	4.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$7,190,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417E7M7	CITIMORTGAGE, INC.	1	\$143,514.30	0.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0	\$0.00	NA	0	\$0.00	

		PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$399,579.28	1.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>141</b>	<b>\$22,477,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAB4		DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$107,833.23	4.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$211,661.03	7.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,661,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAC2		PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$346,423.06	22.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,522,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAD0		DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$387,497.06	10.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,797,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAE8		AMSOUTH BANK	1	\$181,311.98	1.66%	0	\$0.00	NA	0	\$0.00	
		DB STRUCTURED PRODUCTS, INC.	3	\$499,729.44	4.56%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$170,724.22	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$249,068.88	2.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$10,950,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAF5		COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0	\$0.00	NA	0	\$0.00	
		DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0	\$0.00	NA	0	\$0.00	

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		PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,144,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAG3		PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>252</b>	<b>\$52,941,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>218</b>	<b>\$39,651,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>646</b>	<b>\$129,746,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAK4		PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$10,599,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAL2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>122</b>	<b>\$11,789,055.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAM0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$10,283,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31418AB23	IST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$155,254.96	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$518,230.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	5	\$721,431.95	0.34%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>928</b>	<b>\$209,976,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0	\$0.00	NA	0	\$0.00		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA	0	\$0.00		
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA	0	\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0	\$0.00	NA	0	\$0.00		
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA	0	\$0.00		
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA	0	\$0.00		
	EMBRACE HOME LOANS, INC.	6	\$1,347,850.00	0.07%	0	\$0.00	NA	0	\$0.00		
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA	0	\$0.00		
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA	0	\$0.00		
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA	0	\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00		
	FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0	\$0.00	NA	0	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA	0	\$0.00		
	INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7%	0	\$0.00	NA	0	\$0.00		
	METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04%	0	\$0.00	NA	0	\$0.00		
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	0	\$0.00		
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0	\$0.00		



	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	341	\$61,707,855.23	3.19%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,845	\$890,385,926.09	46.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12,104</b>	<b>\$1,933,119,222.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	4	\$248,668.32	0.18%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	10	\$853,121.05	0.63%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$23,698,934.01	17.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,392</b>	<b>\$134,943,746.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,278,002.86	1.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>638</b>	<b>\$132,862,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418AB64	BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$193,663,283.12	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$422,794,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$337,113.32	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,277,127.75	4.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>376</b>	<b>\$86,717,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,059,557.09	48.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$18,649,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	3	\$280,411.97	0.43%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$919,650.00	1.4%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$30,014,697.45	45.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>330</b>	<b>\$65,658,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0	\$0.00	NA	0	\$0.00	

	COMPASS BANK	9	\$1,904,299.76	0.08%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$203,282.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	117	\$22,026,957.26	0.95%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82%	0	\$0.00	NA	0	\$0.00	
		19	\$4,046,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	QUICKEN LOANS INC.	623	\$157,894,691.60	6.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$5,025,790.61	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,945</b>	<b>\$2,313,969,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	16	\$3,240,542.34	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	42	\$8,167,269.60	1.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$649,063.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,391</b>	<b>\$438,225,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418ABX5	IST SOURCE BANK	25	\$2,874,606.32	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$297,693.77	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	0	\$0.00	NA	0	\$0.00	
Unavailable	292	\$67,666,038.12	37.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>897</b>	<b>\$178,433,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	FIRST BANK DBA FIRST BANK MORTGAGE								
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$66,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,505,402.33	4.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,396,849.25	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$53,774,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	3	\$410,661.43	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,642	\$450,585,105.07	63.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,634</b>	<b>\$714,196,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACA4	BANK OF AMERICA, N.A.	24	\$12,494,930.83	39.94%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$9,665,722.23	30.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$31,287,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	6	\$901,531.47	13.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$359,439.29	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,904,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACCO		PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,500.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,550,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACD8		1ST SOURCE BANK	1	\$311,616.37	0.75%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	2	\$353,658.85	0.85%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$350,935.76	0.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	17	\$3,575,145.50	8.62%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$599,995.89	1.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,867,786.42	40.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>218</b>	<b>\$41,490,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$1,632,579.35	10.01%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,871,396.60	48.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>106</b>	<b>\$16,306,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00	2.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	13	\$7,243,153.31	3.51%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$140,414,749.92	68.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>374</b>	<b>\$206,369,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	2	\$989,453.97	13.5%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	2	\$1,152,950.00	15.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,644,752.02	36.07%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>12</b>	<b>\$7,331,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACJ5	BANK OF AMERICA, N.A.		16	\$8,537,550.00	65.25%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION		1	\$436,190.15	3.33%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION		1	\$600,773.52	4.59%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.		4	\$1,925,175.00	14.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$1,585,277.70	12.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$13,084,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACK2	BANK OF AMERICA, N.A.		2	\$331,500.00	3.26%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK		1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC		5	\$502,590.00	4.94%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK		2	\$325,400.00	3.2%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION		5	\$440,102.99	4.33%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA		4	\$315,472.00	3.1%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		5	\$580,400.00	5.71%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC		11	\$2,212,253.65	21.75%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.		1	\$115,616.00	1.14%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK		2	\$164,345.55	1.62%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION		5	\$695,250.00	6.83%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE		1	\$416,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable		33	\$3,930,361.01	38.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$10,173,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACL0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$136,498.00	0.65%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		251	\$17,891,011.16	85.78%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC		3	\$415,900.00	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable		21	\$2,413,059.96	11.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>276</b>	<b>\$20,856,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418ACS5	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,935.33	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,709,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,757,048.20	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,974,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,013.56	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,260,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,000.00	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,582,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,476.43	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,829,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNE1		27	\$3,938,383.04	78.63%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.								
		Unavailable	9	\$1,070,052.26	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,008,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNF8		POPULAR MORTGAGE, INC.	14	\$1,510,888.69	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,617.29	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,365,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDF2		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,033,753.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDG0		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,068,512.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,068,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDH8		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,570,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,570,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDJ4		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,090,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,090,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDK1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,099,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4W6		EF&A FUNDING, L.L.C.	1	\$2,591,402.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,591,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4X4		EF&A FUNDING, L.L.C.	1	\$1,867,120.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,867,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4Y2		EF&A FUNDING, L.L.C.	1	\$10,021,135.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,021,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4Z9		EF&A FUNDING, L.L.C.	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419N5A3		EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,333,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5B1		EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,358,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5C9		ALLIANT CAPITAL LLC	1	\$3,378,684.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,378,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5D7		EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,332,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5F2		CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,986,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,807,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5J4		M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,266,971.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5K1		M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,499,527.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5L9		M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,516,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,426,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5N5		M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,799,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5Q8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$705,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N5R6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,073,846.22	100%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>1</b>	<b>\$3,073,846.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5U9		RED MORTGAGE CAPITAL, INC.	1	\$6,060,426.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,060,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5V7		RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,718,127.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5W5		RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$724,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5Y1		WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,778,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5Z8		WELLS FARGO BANK N.A.	1	\$8,135,083.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,135,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6A2		WELLS FARGO BANK N.A.	1	\$5,959,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6B0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,212,706.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,212,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6J3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6K0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,311,436.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,311,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6L8			1	\$4,177,037.98	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$4,177,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6N4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,498,702.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,498,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6Q7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,367,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6S3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,041,640.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,041,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6T1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,964,018.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,964,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6U8		COLUMN GUARANTEED LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6W4		COLUMN GUARANTEED LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6X2		COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6Z7		WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7A1			1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
<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>\$0.00</b>
31419N7B9		WASHINGTON MUTUAL BANK	1	\$686,712.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$686,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7D5		WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,728,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7E3		PNC ARCS LLC	1	\$1,231,696.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,231,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7F0		WASHINGTON MUTUAL BANK	1	\$1,815,872.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7G8		WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$855,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7H6		WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7K9		WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,463,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7M5		WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,530,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA28		WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$435,284.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$435,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA51		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,776,743.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,776,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA69		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,286,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,101,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAA0		WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,018,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAB8		WASHINGTON MUTUAL BANK	1	\$5,278,227.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,278,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAC6		WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$888,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAD4		WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$779,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAE2		WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,055,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAF9		WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$305,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAG7			1	\$485,897.12	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>1</b>	<b>\$485,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAH5		WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$653,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,269,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAK8		WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,193,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAL6		WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAM4		WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,644,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAN2		WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAP7		WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$586,124.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAQ5		WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$396,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAR3		WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,159,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAS1		WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,201,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAT9		PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,480,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QAU6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,509,501.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QAV4		WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$997,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QAW2		WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,276,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QAX0		WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,399,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QAZ5		WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$805,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB27		GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,965,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB35		GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,997,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,198,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB68		GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$727,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,682,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB84		GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$599,605.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QB92		GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$746,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBA9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,063,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBB7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,116,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,059,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBD3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,779,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,795,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBG6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,126,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,274,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QBJ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,810,063.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,810,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419QBK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,595,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBL5		GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$754,772.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBM3		GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$685,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBN1		GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$924,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBP6		GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$717,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,774,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBR2		GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$767,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBS0		GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$591,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,047,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,022,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBX9		GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$502,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBY7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,287,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	



31419QBZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$657,247.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QC34		PNC ARCS LLC	1	\$3,910,462.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,910,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QC59		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,194,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QC67		PNC ARCS LLC	1	\$5,133,759.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,133,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QC83		PNC ARCS LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QC91		PNC ARCS LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31419QCA8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$498,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCB6		GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$791,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,146,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCG5		GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$572,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCH3		GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$664,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$397,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419QCK6		GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$558,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCL4		GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$739,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCN0		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31419QCP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,168,983.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCR1		GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$522,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,050,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCT7		GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$438,239.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCU4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31419QCX8		PNC ARCS LLC	1	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QD25		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QD33		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$2,829,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QD41		HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31419QD58		HSBC BANK USA, NA	1	\$980,948.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$980,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,642,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QD82		ARBOR COMMERCIAL FUNDING LLC	1	\$6,462,047.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,462,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QD90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,093,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QDB5		PNC ARCS LLC	1	\$1,579,853.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,579,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QDM1		CWCAPITAL	1	\$1,021,120.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,021,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QDN9		CWCAPITAL	1	\$4,430,233.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,430,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QDP4		CWCAPITAL	1	\$2,447,027.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,447,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QDY5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$94,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QEA6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,337,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QEB4		ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QED0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$16,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEG3		HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,670,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEH1		HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,301,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,152,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,289,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QES7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEU2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,783,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATM5		WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,075.30	61.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,903,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATN3		WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,394.29	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,472,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATP8		WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,559.12	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$845,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,941.27	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$812,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$669,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,677,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$985,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$311,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,341,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSC9		1	\$6,892,406.35	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$6,892,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,497,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2M3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381S2Q4		WELLS FARGO BANK N.A.	1	\$4,800,811.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2U5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,874,328.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,874,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2Y7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2Z4		WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3P5		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3X8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,155,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3Z3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4V1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>	
31381S5B4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,981,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6G2		WALKER & DUNLOP, LLC	1	\$16,660,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6H0		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6J6		RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,131,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6M9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6P2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S7K2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381S7M8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SA28		PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SFN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,099,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SNJ7		WELLS FARGO BANK N.A.	1	\$49,932,226.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,932,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SNS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381STA0		WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,675,943.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381STF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,992,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SUQ3		ALLIANT CAPITAL LLC	1	\$6,691,780.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,691,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SUT7		WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVK5		Unavailable	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVL3		Unavailable	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVZ2		WELLS FARGO BANK N.A.	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,895,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYM8		CWCAPITAL	1	\$7,290,844.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,290,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYS5		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$6,292,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SZP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381SZW5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SZZ8		WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TA26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TA75		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TA83		CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TAC4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,685,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBA7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,644,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBB5		WELLS FARGO BANK N.A.	1	\$10,307,226.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,307,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBD1		CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,239,053.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>	
31381TBN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,495,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBP4		HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBR0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBT6		M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,695,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC99		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCF5		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCG3		WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,704,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381TCH1		WELLS FARGO BANK N.A.	1	\$6,458,871.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,458,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCL2		ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,494,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCR9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCS7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCT5		ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TCU2		CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,840,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCV0		CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,958,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,884,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCY4		CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TD23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDA5		WELLS FARGO BANK N.A.	1	\$17,480,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDB3		WELLS FARGO BANK N.A.	1	\$8,582,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$4,991,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,094,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDG2		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TDJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDP2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TDQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TDR8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TDV9		WELLS FARGO BANK N.A.	1	\$6,212,124.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,212,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDW7		WELLS FARGO BANK N.A.	1	\$9,783,359.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,783,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDZ0		WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TE48		CITIBANK, N.A.	1	\$2,645,402.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,645,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE55		ALLIANT CAPITAL LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE63		BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE71		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TE89		ALLIANT CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEA4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEF3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEG1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEM8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TEQ9		WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEU0		WELLS FARGO BANK N.A.	1	\$8,764,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEX4		BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381TFA3		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFB1		NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFJ4		PILLAR MULTIFAMILY, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TFL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFN5		WELLS FARGO BANK N.A.	1	\$4,640,110.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,640,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFP0		CWCAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TG20		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TG46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381TGU8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGW4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGY0		WELLS FARGO BANK N.A.	1	\$25,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,307,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH60		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH78		CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$53,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH86		RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH94		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$3,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381THB9		CWCAPITAL	1	\$13,029,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381THC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THG8		RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THJ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THL7		BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THM5		BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$23,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THQ6		BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381THT0		BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ27		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ68		CWCAPITAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ92		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TJB7		HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJC5		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TJD3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TJE1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TJF8		WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$772,199.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJJ0		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJP6		WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,252,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJS0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJT8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TJU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJZ4		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TK25		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TK33			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
<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>\$0.00</b>
31381TK58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TK66		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TK90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKA7		WELLS FARGO BANK N.A.	1	\$7,511,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKC3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TKD1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TKR0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKS8		ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKT6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$21,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKU3		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKW9		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TKX7		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKY5		CITIBANK, N.A.	1	\$7,453,764.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,453,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKZ2		Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$152,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$54,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$54,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TL99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381TLA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TLB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TM64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TMJ6		WELLS FARGO BANK N.A.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TMM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TMP2			1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<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>\$0.00</b>
31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TMY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TN48		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN71		GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,704,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN97		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNA4		RED MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TND8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNH9		JP MORGAN CHASE BANK, NA	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNL0		CWCAPITAL	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNN6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31381TNR7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNT3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TNW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNX4		CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$24,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP87		M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPC8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPD6			1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00



		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPG9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TPH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$27,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQC7		BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$13,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQE3		ALLIANT CAPITAL LLC	1	\$2,772,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQM5		CWCAPITAL	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TQQ6		BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRA0		BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381TRF9		HSBC BANK USA, NA	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRG7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TRP7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TRR3		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TS84		DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31381TSK7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TSQ4		DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TSZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3EN3		Unavailable	11	\$2,398,947.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,398,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6DT4		FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,146,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A83L8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,033,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A83M6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,075,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A83N4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9QF4		RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,830,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU31		REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,645,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU49		REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,534,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU56		REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,861,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU64		REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,020,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU72		REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,200,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU80		REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,153,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU98		REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,107,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABUX5		REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$71,390,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5Q4		REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$37,777,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5R2		REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,794,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5S0		REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,877,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5T8		REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$30,532,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5U5		REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$8,831,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5V3		REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,193,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5W1		REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,815,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6R9		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,139,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6S7		ONEWEST BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,112,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6T5		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,796,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6U2		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,780,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6V0		ONEWEST BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,235,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6W8		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,731,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTN8		HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,292,624.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTP3		HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,441,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2U9		QUICKEN LOANS INC.	63	\$17,585,016.19	86.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,232,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2V7		QUICKEN LOANS INC.	68	\$16,545,710.53	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,012,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2W5		QUICKEN LOANS INC.	51	\$13,479,891.35	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,851,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2X3		QUICKEN LOANS INC.	59	\$15,390,525.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,250,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2Y1		QUICKEN LOANS INC.	52	\$15,096,679.18	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,167,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNW2		Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,289,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNX0		Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,315,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNY8		Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,561,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNZ5		Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,224,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3E0		PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3G5		PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ7L0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,094,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD25		GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,815,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,891,211.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,981,852.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,799,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALSR9	Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,863,639.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,853,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,470,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,703,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,983,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,993,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,985,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,191,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANSB0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,999,908.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC63		POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,374,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC71		POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,377.10	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,312,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC89		POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,031,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC97		POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,245.10	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,538,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APH92		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,367,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJA7		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,684,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJB5		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,613,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJC3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,977,508.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJD1		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,176,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJE9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,756,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138APNQ7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,322,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNR5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,965,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNS3		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,917,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNT1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,549,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNU8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,110,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNV6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,512,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,199,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$14,235,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APQP6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,024,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APQQ4			11	\$1,514,996.90	100%	0	\$0.00	NA	0	\$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>11</b>	<b>\$1,514,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQR2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQS0		CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,177,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQT8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,259,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQU5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,804,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ50		Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ68		Unavailable	3	\$708,298.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$708,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR6J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,023,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,239,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7F5			17	\$2,569,212.94	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>17</b>	<b>\$2,569,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,650,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDT8		Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,511,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDU5		Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,507,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDV3		Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDW1		Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,091,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDX9		Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,066,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDY7		Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,087,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSM7		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,864,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,864,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,435,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,437,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,977,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,175,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$27,082,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,415,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,637,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,126,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,907,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,028,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,731,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,499,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ATZ94		GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,999,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6N2		Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$11,304,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE29		HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$22,998,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE37		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$5,000,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE45		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,413,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,761,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE60		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$14,998,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE78		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$15,631,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$3,058,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$1,856,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$10,999,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEV5		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$8,999,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,500,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,000,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$7,617,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,708,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFA0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,409,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFC6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,521,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFD4		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,041,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFE2			10	\$1,033,300.18	100%	0	\$0.00	NA	0	\$0.00	

		HSBC BANK USA, NATIONAL ASSOCIATION								
<b>Total</b>			<b>10</b>	<b>\$1,033,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFF9		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,001,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUGF7		HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,000,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,999,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFJ1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK48		REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,656,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK63		REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,867,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK71		REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,860,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK89		Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN29		Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,044,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AUN37	Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,316,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN52	Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$43,365,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN60	Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,806,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNX1	Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,011,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNY9	Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$143,265,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNZ6	Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$142,668,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$29,636,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,082,175.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,328,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,947,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,085,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,855,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AVB87		THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,135,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,082,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCA1		THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,047,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$3,505,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$4,615,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$5,363,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,135,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCF0		THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,077,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCG8		THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$125,845.08	7.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,699,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCH6		THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,124,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVCJ2		THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$600,089.94	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,740,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCK9		THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,270,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCL7		THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,619.10	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,755,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCM5		THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,324,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCN3		THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,345.77	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,427,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCP8		THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,218,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCQ6		THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCR4		THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,030.66	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,481,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVD36		GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,320,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUS2		CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,651,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUT0		CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,471,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$11,800,092.15	38.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$30,375,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$15,003,224.19	22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>273</b>	<b>\$68,192,996.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,820,158.08	21.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$13,251,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVK8	CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,059,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVL6	CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,997,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$7,996,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$18,901,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,182,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>180</b>	<b>\$27,357,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,350,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNK5	SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>300</b>	<b>\$82,579,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWN3		SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>286</b>	<b>\$69,802,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWN1		SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>259</b>	<b>\$63,098,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWN9		SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$17,624,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWN4		SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$12,436,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNQ2		SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>230</b>	<b>\$52,775,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNRO		SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>212</b>	<b>\$51,918,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNS8		SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$1,981,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNT6		SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$3,934,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWN3		SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>147</b>	<b>\$9,367,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AWN1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,585,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWN9	SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,505.55	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,867,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWN7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,891.99	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,812,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$493,150.52	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC.	6	\$409,081.79	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,500,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,499,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,999,859.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,000,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3D1		Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,640,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3E9		Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,215,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3F6		Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$27,530,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3G4		Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$33,653,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3H2		Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,810,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3J8		Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,802,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3K5		Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,597,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3L3		Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,056,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3M1		Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,071,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3N9		Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,724,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3P4		Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,163,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Q2		Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,710,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3R0		Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,088,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3S8		Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,284,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,703,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,142,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$34,251,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,262,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,005,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,447,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,944,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,199,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,132,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,674,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,360,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,857,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXF30		USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,345,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXF48		USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$5,817,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXF55		USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$21,141,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXF63		USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,748,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFA4		USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,175,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFB2		USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$2,578,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFC0		USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$4,368,747.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFD8		USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,717,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFE6		USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$8,003,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFF3		USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$8,199,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFG1		USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>255</b>	<b>\$69,441,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFH9		USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$5,313,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFJ5		USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$7,869,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFK2		USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$6,599,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXFL0		USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$12,100,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,976,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$103,562,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,662,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,470,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,427,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,646,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,515,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,151,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,747,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$80,313,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,284,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,395,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,495,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,598,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKH3		GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,102,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKN0		GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,636,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL74		Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,743,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL82		Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL90		Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,921,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXLF6		GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM24		Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,417,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM32		Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,970,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM40		Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,176,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM57		Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,169,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM65		Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,323,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM73		Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,960,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM81		Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,914,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM99		Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,543,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,728,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,362,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,641,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,645,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,905,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,932,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,553,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,642,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,448,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,464,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,866,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNK3	Unavailable	5	\$1,327,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,327,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,678,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,924,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,861,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,768,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,107,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,757,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,668,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,569,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,920,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,904,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,794,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,622,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,261,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,426,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,126,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,504,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,572,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,020,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7C7	Unavailable		9	\$1,584,633.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7D5	Unavailable		9	\$1,924,849.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,924,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7E3	Unavailable		18	\$1,984,615.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,984,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7F0	Unavailable		13	\$3,539,572.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,539,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7G8	PENNYMAC CORP.		1	\$283,599.84	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$18,857,545.31	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,141,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7H6	Unavailable		21	\$2,390,763.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,390,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7J2	Unavailable		36	\$10,420,175.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,420,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7L7	PENNYMAC CORP.		1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,958,379.01	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,277,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7M5	Unavailable		43	\$11,930,916.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,930,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYQ85	SWBC MORTGAGE		48	\$11,637,587.41	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$634,011.53	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,271,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYQ93	SWBC MORTGAGE		11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,842,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRA9	SWBC MORTGAGE		29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,622,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRB7	SWBC MORTGAGE		17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,355,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,747,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,089,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,819,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,934,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,401,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,965,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,234,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,530,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,554,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,274,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,710,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AYZ85		Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,282,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$5,827,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYZW2		Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,490,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYZX0		Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,612,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYZY8		Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,315,204.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,104,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$27,154,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$31,214,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$20,072,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>101</b>	<b>\$30,250,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>41</b>	<b>\$10,503,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,107,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,989,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,068,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,865,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,764,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,939,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,137,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,691,750.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,575.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,024,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>