

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

File 31 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416YDF2		ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$986,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$116,907,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDGO		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,365,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDH8		ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND	2	\$435,437.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$698,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$942,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,303,129.87	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$202,052,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,169,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$158,775.18	0.6%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION									
	AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,039.76	0.96%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,385,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,797,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,275,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$357,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$332,141.07	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	7	\$2,408,240.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>756</b>	<b>\$221,165,195.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,914.66	2.76%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,977,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,452,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		2	\$427,800.00	2.93%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,605,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	2	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	\$0.00	NA
		2	\$696,000.00	0.23%	0	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$665,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,523.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE CORPORATION								
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$299,630,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0	\$0.00	NA



	FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$475,915.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$524,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$303,372,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$703,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

YARDS BANK MORTGAGE COMPANY									
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,154,961.25	13.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$147,662,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$108,226,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	2	\$375,770.59	2.49%	0	\$0.00	NA	0	\$0.00	NA



	N.A.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,083,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$554,324.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$84,501,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,792.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC									
	CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0	\$0.00	NA



OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,500,427.80	16.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$50,396,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$83,972,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,456,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31416YE38		ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,407,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YE46		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,574,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YE61		CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,034,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YE79		ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0	\$0.00	NA

FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0	\$0.00	NA

	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,154,701.32	22.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$22,979,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,811.61	2.57%	0	\$0.00	NA	0	\$0.00	NA



	CTX MORTGAGE COMPANY, LLC								
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,569,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$61,584,763.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0	\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,679,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,644,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0

		MERIWEST MORTGAGE COMPANY, LLC											
		PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$17,108,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YEF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$11,137,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YEG9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$37,296,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$23,594,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$5,413,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,906,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,439,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>204</b>	<b>\$57,795,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<b>Total</b>		<b>26</b>	<b>\$6,711,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	KINECTA FEDERAL	1	\$350,242.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	NA

	CREDIT UNION									
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$207,137.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,090,988.13	26.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$34,902,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,361,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,766,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,534,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,221,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,770,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,994.36	6.92%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION																		
<b>Total</b>			<b>12</b>	<b>\$3,027,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416YEY0		ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	\$0.00	NA									
		CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0	\$0.00	NA									
		COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0	\$0.00	NA									
		EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0	\$0.00	NA									
		JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0	\$0.00	NA									
		JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0	\$0.00	NA									
		REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0	\$0.00	NA									
		REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0	\$0.00	NA									
		SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0	\$0.00	NA									
		STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0	\$0.00	NA									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0	\$0.00	NA									
		WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>13</b>	<b>\$2,810,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416YEZ7		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0	\$0.00	NA									
		BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0	\$0.00	NA									
		COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0	\$0.00	NA									
		NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0	\$0.00	NA									
		SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0	\$0.00	NA									

	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,187,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,509,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0



	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0	\$0.00	NA

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	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$10,113,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,716,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$267,680.13	1.72%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$15,595,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,460,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,739,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$876,388.77	5.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,686,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,603.06	1.03%	0	\$0.00	NA	0	\$0.00	NA



	MASSACHUSETTS HOUSING FINANCE AGENCY									
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,380,186.18	52.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,816,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	\$0.00	NA



		Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,117,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFE3		ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,772,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFF0		ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,556,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFG8		PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,822,338.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,523,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,686,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$74,924.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,700,859.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,217,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,852,867.65	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,046,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,536,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,520,727.82	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,168,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,204,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	\$0.00	NA	0



	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,446,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,066,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$92,003.04	0.65%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK								
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,301,825.53	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$14,233,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	1	\$393,569.50	2.89%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,272,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,097,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,801.29	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,124,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YG44		ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,781,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,026,578.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH	6	\$863,044.80	16.89%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,108,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$8,496,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,269,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,966,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$121,368.28	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,250,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,460.75	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,474.44	0.42%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,799,315.95	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$28,255,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0



BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$136,779.85	0.27%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,959,991.05	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$49,888,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES	4	\$651,350.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0	\$0.00	NA



MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$162,017.60	0.32%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED									