

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 39 of 70

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DKJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$959,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,243,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC											
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$233,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	6	\$1,470,786.82	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$177,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	2	\$733,950.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$396,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$459,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$174,635,711.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	2	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.											
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION											
	TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$668,326.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		677	\$203,627,730.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,589.42	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,774,327.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		655	\$200,384,913.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$757,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$6,783,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$600,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,327,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST BANK	1	\$262,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$223,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

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

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

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC											
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$243,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, NATIONAL ASSOCIATION											
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$687,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$308,334.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.											
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		863	\$259,908,092.28	100%	0	\$0.00		0	\$0.00		0	\$
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$451,603.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK											
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$929,363.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	NETWORK FUNDING, L.P.									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$414,143.73	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$560,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$403,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY INC.									
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	5	\$1,419,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$323,950.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	6	\$1,486,893.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$567,742.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	W.R. STARKEY MORTGAGE, LLP											
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		989	\$291,129,876.81	100%	0	\$0.00		0	\$0.00		0	\$
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	5	\$1,761,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	2	\$737,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	27	\$8,123,845.99	3.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT	1	\$231,950.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

UNION										
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	UNION											
	METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$255,483.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION											
	OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,874,373.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION											
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL,	14	\$5,003,108.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,784,017.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	HOMEWISSE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK											
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,340,306.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION											
	WESTSTAR MORTGAGE, INC.	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		878	\$264,463,795.02	100%	0	\$0.00		0	\$0.00		0	\$
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	17	\$5,124,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$953,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	39	\$11,483,310.18	4.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL	3	\$893,480.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION											
GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$231,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$281,544.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		860	\$256,889,829.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,199.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION										
ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$350,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	2	\$844,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$823,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$710,245.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	VALLEY NATIONAL BANK											
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		854	\$256,975,949.59	100%	0	\$0.00		0	\$0.00		0	\$
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,476,087.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA											
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION											
	FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY											
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$1,285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$61,649,409.92	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		688	\$210,711,570.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$602,107.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$379,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$3,425,500.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$823,350.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$374,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BAYCOAST BANK	2	\$680,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$419,350.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION											
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SFMC L.P.	1	\$367,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$78,659,839.75	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		863	\$264,794,534.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK										
	WELLS FARGO BANK, N.A.	3	\$1,590,641.43	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,197,225.93	100%	0	\$0.00		0	\$0.00		0
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,341,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$252,317.16	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,567,616.59	100%	0	\$0.00		0	\$0.00		0	\$
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,008,352.34	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$1,481,126.74	100%	0	\$0.00		0	\$0.00		0	\$
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	4	\$2,087,695.57	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$3,578,753.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FD88		COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$10,555,074.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDA3		NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,496,537.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$9,926,733.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,896,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$30,772,328.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$35,147,653.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,502,828.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$28,460,328.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$116,522,924.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			194	\$15,839,082.40	100%	0	\$0.00		0	\$0.00		0	\$
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$16,719,619.65	100%	0	\$0.00		0	\$0.00		0	\$
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			302	\$35,209,554.34	100%	0	\$0.00		0	\$0.00		0	\$
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			302	\$41,963,912.70	100%	0	\$0.00		0	\$0.00		0	\$
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$8,811,492.60	100%	0	\$0.00		0	\$0.00		0	\$
31417FDP0		NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$29,028,857.83	100%	0	\$0.00		0	\$0.00		0	\$
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,224	\$261,759,208.94	100%	0	\$0.00		0	\$0.00		0	\$
31417FDR6		NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,721,332.75	100%	0	\$0.00		0	\$0.00		0	\$
31417FDS4		NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,100,432.30	100%	0	\$0.00		0	\$0.00		0	\$
31417FDT2		NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$4,530,033.48	100%	0	\$0.00		0	\$0.00		0	\$
31417FDU9		NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,445,306.54	100%	0	\$0.00		0	\$0.00		0	\$
31417FDV7		NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$8,147,759.59	100%	0	\$0.00		0	\$0.00		0	\$
31417FDW5			76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,811.29	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$219,304.27	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$4,900,920.34	100%	0	\$0.00		0	\$0.00		0	\$
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$269,870.90	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,323,912.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,237,886.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$218,545.67	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK											
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,356,164.20	100%	0	\$0.00		0	\$0.00		0	\$
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$134,610.79	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,019,524.78	100%	0	\$0.00		0	\$0.00		0	\$
31417FE87		ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,785,764.78	100%	0	\$0.00		0	\$0.00		0	\$
31417FE95		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,319,161.52	100%	0	\$0.00		0	\$0.00		0	\$
31417FEA2		CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,502,116.81	100%	0	\$0.00		0	\$0.00		0	\$
31417FEB0		ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$188,205.12	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION											
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,161,822.55	100%	0	\$0.00		0	\$0.00		0	\$
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,060,158.81	100%	0	\$0.00		0	\$0.00		0	\$
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

Total			46	\$5,327,854.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,374,940.12	100%	0	\$0.00		0	\$0.00		0	\$
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,220,619.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$193,727.69	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,200,060.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417FEJ3		ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$354,726.91	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,010,088.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEK0		COBALT MORTGAGE, INC.	1	\$235,778.55	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,201,334.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEL8		ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,585,584.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEM6		CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,851.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEN4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,180,547.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEP9		DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,680.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEQ7		Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,593,605.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FER5		ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,187.62	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,625.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA											
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,021,322.12	100%	0	\$0.00		0	\$0.00		0	\$
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,371,193.40	100%	0	\$0.00		0	\$0.00		0	\$
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,710,054.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,378.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FEX2	ALASKA USA FEDERAL CREDIT	1	\$238,685.54	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING										
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,112,717.29	100%	0	\$0.00		0	\$0.00		0
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,657,141.31	100%	0	\$0.00		0	\$0.00		0
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,571,857.41	100%	0	\$0.00		0	\$0.00		0
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,681,393.69	100%	0	\$0.00		0	\$0.00		0
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE,	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,814,321.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,196,235.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFA1		CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,718,910.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFB9		AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK &	1	\$176,334.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TRUST										
KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$187,398.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$230,549.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION											
		Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,786,243.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,518,023.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFD5		HOME FINANCING CENTER INC.	1	\$155,763.80	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$174,310.87	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,663.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFE3		BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,911,839.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFG8		ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA	2	\$460,655.93	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION										
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,389,000.59	100%	0	\$0.00		0	\$0.00		0
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,793,035.09	100%	0	\$0.00		0	\$0.00		0
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$185,817.12	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$15,379,110.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO											
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,926,322.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$119,338.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,175,963.53	100%	0	\$0.00		0	\$0.00		0	\$
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,323,762.94	100%	0	\$0.00		0	\$0.00		0	\$
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,443.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$24,260.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUNA MORTGAGE CORPORATION											
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY - DEDICATED CHANNEL													
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$5,892,362.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFU7		BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,411.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFV5		PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,386,227.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFW3		ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,020.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FFX1		BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC											
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$12,427,064.87	100%	0	\$0.00		0	\$0.00		0	\$
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,966,350.92	100%	0	\$0.00		0	\$0.00		0	\$
31417FFZ6	AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$408,224.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNION										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$208,307.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,443.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$144,504.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$1,890,810.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,244,241.11	100%	0	\$0.00		0	\$0.00		0	\$
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION	1	\$69,913.84	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES, INC.																				
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,102,527.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,816.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,340.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$37,643.51	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.											
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$1,752,868.05	100%	0	\$0.00		0	\$0.00		0	\$
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,440,845.39	100%	0	\$0.00		0	\$0.00		0	\$
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIBANK, N. A.	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE	2	\$57,351.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$31,199.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$21,394.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$51,380.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,050,577.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$148,679.95	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,700,420.42	100%	0	\$0.00		0	\$0.00		0	\$
31417FGE2		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED BANK, N.A.	1	\$203,176.76	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,313,283.00	100%	0	\$0.00		0	\$0.00		0	\$
31417FGF9		BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK ONE,N.A.	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CARIBBEAN	1	\$42,734.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,809,011.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,414,482.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,623.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00