

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 41 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CWQ4		3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	4	\$464,200.00	1.84%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$581,000.00	2.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$113,400.00	0.45%	0	\$0.00	NA	\$0.00

COMPANY INC.								
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,466,245.20	21.59%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,186,229.93	100%	0	\$0.00		0	\$0.00
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK							
	LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,277,738.20	26.26%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,432,461.34	100%	0	\$0.00		0	\$0.00
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST							
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$307,867.38	0.61%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00

	SIUSLAW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$161,341.81	0.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,023,646.50	19.85%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,377,252.93	100%	0	\$0.00		0	\$0.00
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$183,321.08	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$657,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$379,012.92	1.5%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$41,800.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0	\$0.00	NA	\$0.00
		5	\$336,715.00	1.33%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$74,100.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC	1	\$75,269.65	0.3%	0	\$0.00	NA	\$0.00

BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	1	\$68,156.01	NA	1	\$68,156.01
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00

RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,872,761.78	27.15%	0	\$0.00	NA	\$0.00
Total		394	\$25,232,728.43	100%	1	\$68,156.01	1	\$68,156.01
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$206,183.07	0.2%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$180,690.09	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	\$0.00
		1	\$208,250.00	0.21%	0	\$0.00	NA	\$0.00

CARDINAL COMMUNITY CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,419,938.68	23.19%	0	\$0.00	NA	\$0.00
Total		375	\$100,982,202.72	100%	0	\$0.00	0	\$0.00
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$400,500.00	0.4%	0	\$0.00	NA	\$0.00

	UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$670,000.00	0.66%	0	\$0.00	NA	\$0.00

	UNION							
	BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	30	\$10,835,600.00	10.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	\$0.00
		1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$811,838.22	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,906,557.11	18.79%	0	\$0.00	NA	0	\$0.00
Total		374	\$100,791,765.73	100%	0	\$0.00		0	\$0.00
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$684,066.50	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$722,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00
	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY							
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	\$0.00
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	5	\$1,068,470.00	0.71%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,185,150.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$527,700.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,561,238.01	17.48%	0	\$0.00	NA	0	\$0.00
Total		578	\$151,149,140.49	100%	0	\$0.00		0	\$0.00
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$775,600.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	5	\$1,153,739.31	1.14%	0	\$0.00	NA	\$0.00

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,767,059.68	23.57%	0	\$0.00	NA	\$0.00
Total		383	\$100,840,283.99	100%	0	\$0.00	0	\$0.00
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
		1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		Unavailable	50	\$29,563,124.47	58.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$50,193,979.86	100%	0	\$0.00		0	\$0.00
31417CWZ4		ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$1,206,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$1,251,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	7	\$4,265,835.50	8.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	3	\$1,779,600.00	3.55%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$18,614,238.17	37.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$50,147,673.67	100%	0	\$0.00		0	\$0.00
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,829,445.02	55.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,106,817.03	100%	0	\$0.00		0	\$0.00
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$6,179,800.00	18.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,339,412.21	6.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$327,800.00	0.98%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$484,150.00	1.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,878,333.72	23.49%	0	\$0.00	NA	\$0.00
Total		150	\$33,560,946.53	100%	0	\$0.00	0	\$0.00
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,301.29	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$507,957.98	32.3%	0	\$0.00	NA	\$0.00
Total		8	\$1,572,212.42	100%	0	\$0.00	0	\$0.00

31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$66,807.68	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,911,958.68	100%	0	\$0.00		0	\$0.00
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,538,504.32	100%	0	\$0.00		0	\$0.00
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$122,371.52	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,040,276.59	37.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,705,401.96	100%	0	\$0.00		0	\$0.00
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$244,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		2	\$526,250.00	3.16%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,503.79	1.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$182,000.00	1.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,054,013.00	6.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$223,250.00	1.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$303,000.00	1.82%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$230,170.74	1.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$182,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,173,222.86	43.02%	0	\$0.00	NA	\$0.00
Total		65	\$16,674,767.89	100%	0	\$0.00	0	\$0.00

31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,920.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,007,710.31	100%	0	\$0.00		0	\$0.00
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CASHCALL, INC.	5	\$1,300,700.00	2.6%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$319,250.00	0.64%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$287,250.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,994,204.28	37.95%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,023,462.51	100%	0	\$0.00		0	\$0.00
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$577,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,235,200.00	4.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$499,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$92,375.40	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	MAVERICK FUNDING CORP.	1	\$302,809.71	1.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,849,451.99	51.03%	0	\$0.00	NA	\$0.00

Total			113	\$25,183,100.28	100%	0	\$0.00		0	\$0.00
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$415,997.00	1.66%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	0	\$0.00	NA	0	\$0.00	

MAVERICK FUNDING CORP.	1	\$218,112.40	0.87%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$474,350.00	1.9%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$673,900.00	2.69%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,711,838.97	26.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,014,801.09	100%	0	\$0.00		0	\$0.00
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$667,900.00	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,958.82	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	10	\$1,998,636.00	7.93%	0	\$0.00	NA	0	\$0.00

	UNION							
	EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,904.89	0.85%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,628,143.35	34.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,204,497.10	100%	0	\$0.00		0	\$0.00
31417CXEO	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	0	\$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00
HomeBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,085,900.00	2.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.00
	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,514,252.30	28.69%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,143,794.74	100%	0	\$0.00		0	\$0.00
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$834,000.00	1.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,910,250.00	3.81%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	\$0.00
		4	\$1,320,550.00	2.63%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$207,400.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,966,325.64	25.85%	0	\$0.00	NA	\$0.00
Total		193	\$50,165,794.87	100%	0	\$0.00	0	\$0.00

31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CHARLES RIVER BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA	0	\$0.00

METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,222,148.63	20.37%	0	\$0.00	NA	\$0.00
Total		182	\$50,068,265.56	100%	0	\$0.00	0	\$0.00

31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$989,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,450.00	0.87%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,812,274.59	27.46%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,236,869.85	100%	0	\$0.00		0	\$0.00
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$648,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$438,611.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,277,854.86	25.59%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,275,757.92	100%	0	\$0.00		0	\$0.00
31417CXX6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$448,000.00	0.89%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,391,563.56	100%	0	\$0.00		0	\$0.00
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$671,182.77	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$337,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$518,000.00	1.02%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$291,768.08	0.58%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$398,830.77	0.79%	0	\$0.00	NA	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,104,755.00	25.86%	0	\$0.00	NA	\$0.00
Total		176	\$50,679,330.45	100%	0	\$0.00	0	\$0.00
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$903,000.00	1.8%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,300,079.64	24.5%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,212,017.05	100%	0	\$0.00		0	\$0.00
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$367,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$353,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,536.60	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,156,707.48	100%	0	\$0.00		0	\$0.00
31417CXP5		1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.00

	AFFINITY FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0	\$0.00	NA	\$0.00
		1	\$219,000.00	0.54%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$510,500.00	1.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$218,000.00	0.54%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK							
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$403,000.00	1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$271,165.43	0.67%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION							
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,341,402.66	33.19%	0	\$0.00	NA	\$0.00
Total		177	\$40,204,315.86	100%	0	\$0.00	0	\$0.00
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$331,200.00	0.13%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	\$0.00
		1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$88,558,676.67	35.15%	0	\$0.00	NA	\$0.00
Total		827	\$251,362,556.73	100%	0	\$0.00	0	\$0.00
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$913,701.30	0.46%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,641,548.76	0.82%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,958,500.00	1.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$818,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$554,001.46	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$890,750.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$506,269.50	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0	\$0.00	NA	\$0.00

REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$66,434,400.06	33.11%	0	\$0.00	NA	\$0.00

Total			655	\$200,702,179.64	100%	0	\$0.00		0	\$0.00
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	18	\$6,276,300.00	3.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	1	\$410,630.30	NA	0	\$0.00
	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$679,500.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$512,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	1	\$207,915.35	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$68,670,970.90	34.24%	0	\$0.00	NA	0	\$0.00
Total		644	\$200,766,608.66	100%	2	\$618,545.65		0	\$0.00
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$835,000.00	0.83%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$617,250.00	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA	0	\$0.00
Total		323	\$100,195,732.69	100%	0	\$0.00		0	\$0.00
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$22,100.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$212,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$467,044.45	0.62%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	4	\$696,850.00	0.93%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$144,856.74	0.19%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	2	\$154,030.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$632,093.34	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,234,045.14	12.33%	0	\$0.00	NA	0	\$0.00
Total		491	\$75,171,626.31	100%	0	\$0.00		0	\$0.00
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	2	\$501,014.00	2%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,772,391.84	15.03%	0	\$0.00	NA	\$0.00
Total		172	\$25,050,393.94	100%	0	\$0.00	0	\$0.00
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$250,570.00	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$172,391.07	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY							
	ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.31%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$256,725.00	0.51%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	2	\$350,537.00	0.7%	0	\$0.00	NA	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$307,750.00	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	3	\$913,103.43	1.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,197,509.95	12.35%	0	\$0.00	NA	\$0.00
Total		326	\$50,090,041.14	100%	0	\$0.00	0	\$0.00
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	\$0.00

AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$198,800.00	0.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$95,737.15	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,991,150.85	7.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,021,676.26	100%	0	\$0.00		0	\$0.00
31417CXY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	\$0.00

	HAWTHORN BANK	1	\$94,481.33	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$199,795.88	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$454,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,282,369.26	12.45%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,228,312.28	100%	0	\$0.00		0	\$0.00
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	0	\$0.00	NA	0	\$0.00
		2	\$433,763.71	6.34%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.								
		SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,122.58	1.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,844,787.12	100%	0	\$0.00		0	\$0.00
31417CY25		1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$14,574,942.42	34.11%	0	\$0.00	NA	\$0.00
Total		150	\$42,707,611.96	100%	0	\$0.00	0	\$0.00
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	1.31%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA	\$0.00
		1	\$178,639.46	0.58%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$487,239.00	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,549,953.89	44.24%	0	\$0.00	NA	\$0.00
Total		133	\$30,624,998.00	100%	0	\$0.00	0	\$0.00
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$1,910,171.16	4.44%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC.							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$163,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,404,265.34	35.85%	1	\$168,760.24	NA	0	\$0.00
Total		266	\$43,029,912.03	100%	1	\$168,760.24		0	\$0.00
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$525,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$197,700.00	1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$190,000.00	0.96%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	0	\$0.00	NA	\$0.00
		1	\$560,500.00	2.83%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,825,984.98	34.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0.00
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,263.02	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,941,105.10	47.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,288,928.08	100%	0	\$0.00		0	\$0.00
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,385.05	100%	0	\$0.00		0	\$0.00
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$280,400.00	6.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,116,549.34	100%	0	\$0.00		0	\$0.00

31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,354,984.66	29.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,647,886.07	100%	0	\$0.00		0	\$0.00
31417CYA7		FREMONT BANK	1	\$407,500.00	18.02%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA	0	\$0.00
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,300.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,261,460.94	100%	0	\$0.00		0	\$0.00
31417CYB5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$78,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$72,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$310,700.00	2.47%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.00
			3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$83,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$253,800.00	2.02%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$210,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,425,072.24	11.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,566,700.24	100%	0	\$0.00		0	\$0.00
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,291,324.37	4.46%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$285,500.00	0.99%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$584,250.00	2.02%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.95%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$146,150.00	0.5%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	2	\$373,000.00	1.29%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$111,250.00	0.38%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$97,100.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$159,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$223,150.00	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$309,000.00	1.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	2	\$416,777.73	1.44%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,020,187.91	27.69%	0	\$0.00	NA	\$0.00
Total		161	\$28,970,570.54	100%	0	\$0.00	0	\$0.00
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$519,000.00	17.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%	0	\$0.00	NA	\$0.00

		Unavailable	3	\$598,383.66	19.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,080.52	100%	0	\$0.00		0	\$0.00
31417C9E9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,809,351.42	15.5%	0	\$0.00	NA	\$0.00
Total		65	\$11,696,569.82	100%	0	\$0.00	0	\$0.00
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$483,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,845,179.23	29.06%	0	\$0.00	NA	\$0.00
Total		111	\$20,119,633.43	100%	0	\$0.00	0	\$0.00
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,352.59	100%	0	\$0.00		0	\$0.00
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,658,731.17	100%	0	\$0.00		0	\$0.00
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$215,523.00	11.78%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,830,235.29	100%	0	\$0.00		0	\$0.00
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$454,012.24	31.52%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,177.86	100%	0	\$0.00		0	\$0.00
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.00

		UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,890.06	100%	0	\$0.00		0	\$0.00
31417CYM1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$124,500.00	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,250,083.14	30.23%	0	\$0.00	NA	\$0.00
Total		92	\$10,763,568.83	100%	0	\$0.00	0	\$0.00
31417CYN9		3	\$397,000.00	2.6%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$265,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$281,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,263,752.41	100%	0	\$0.00		0	\$0.00
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,022,092.91	100%	0	\$0.00		0	\$0.00

31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$602,993.64	3.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$103,125.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,629,287.88	22.92%	0	\$0.00	NA	\$0.00
Total		162	\$15,834,215.89	100%	0	\$0.00	0	\$0.00
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,637.40	31.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,161,133.94	100%	0	\$0.00		0	\$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	2	\$250,000.00	2.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$132,500.00	1.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$806,925.94	6.74%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$129,000.00	1.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$140,600.00	1.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$138,043.52	1.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$126,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,978,582.96	100%	0	\$0.00		0	\$0.00
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$160,125.00	11.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$468,837.13	33.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,582.15	100%	0	\$0.00		0	\$0.00
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$80,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0	\$0.00	NA	\$0.00
	SFMC L.P.	2	\$104,200.00	0.81%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0	\$0.00	NA	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$67,500.00	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$72,000.00	0.56%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$101,106.32	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$48,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$44,813.38	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,103,118.36	39.59%	0	\$0.00	NA	\$0.00
Total		216	\$12,895,999.53	100%	0	\$0.00	0	\$0.00
31417CYV1		2	\$321,700.00	2.44%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$184,800.00	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$332,000.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$162,700.00	1.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$192,000.00	1.46%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$156,600.00	1.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,500.00	2.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$160,460.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	\$0.00
		1	\$398,000.00	3.02%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,194,328.22	100%	0	\$0.00		0	\$0.00
31417CYW9		AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$258,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	0	\$0.00
			1	\$327,900.00	3.17%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.							
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,431,065.00	23.51%	0	\$0.00	NA	\$0.00
Total		50	\$10,347,813.20	100%	0	\$0.00	0	\$0.00
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$208,250.00	0.92%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,165,916.58	31.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,746,510.83	100%	0	\$0.00		0	\$0.00
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,577,785.12	22.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,478,483.60	100%	0	\$0.00		0	\$0.00
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$668,500.00	4.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$316,537.00	1.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,300,175.47	100%	0	\$0.00		0	\$0.00
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$835,496.85	26.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,202,156.51	100%	0	\$0.00		0	\$0.00
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,064.96	100%	0	\$0.00		0	\$0.00
31417CZ40	AMERICAN INTERNET MORTGAGE, INC	5	\$946,000.00	8.14%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,732,400.00	32.11%	0	\$0.00	NA	\$0.00
Total			51	\$11,619,602.81	100%	0	\$0.00	0	\$0.00
31417CZ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$643,725.00	31.6%	0	\$0.00	NA	\$0.00
Total			12	\$2,037,037.28	100%	0	\$0.00	0	\$0.00
31417CZ65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	\$0.00
		PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	\$0.00
Total			32	\$7,686,142.87	100%	0	\$0.00	0	\$0.00

31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.00
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,853,907.44	100%	0	\$0.00		0	\$0.00
31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$226,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$933,325.60	0.53%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,073,650.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	52	\$18,367,800.00	10.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,250.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,058,500.00	1.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$367,650.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,226,113.00	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$239,070.38	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	1	\$392,223.27	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$464,508.14	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$266,831.01	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$653,500.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$943,683.00	0.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$574,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$376,300.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	\$1,471,789.78	0.83%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,365,336.21	17.77%	0	\$0.00	NA	0	\$0.00
Total		640	\$176,497,131.54	100%	1	\$392,223.27		0	\$0.00
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,721,800.00	17.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,639,310.00	100%	0	\$0.00		0	\$0.00
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$40,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,974.09	36.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,227,333.09	100%	0	\$0.00		0	\$0.00
31417CZD0		ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,715,570.00	100%	0	\$0.00		0	\$0.00
31417CZE8		Unavailable	16	\$4,738,011.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,738,011.57	100%	0	\$0.00		0	\$0.00
31417CZF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,085,350.00	100%	0	\$0.00		0	\$0.00
31417CZG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,834,641.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,474,841.00	100%	0	\$0.00		0	\$0.00
31417CZH1		ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,723,460.61	56.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,979,130.61	100%	0	\$0.00		0	\$0.00
31417CZJ7			1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,008,651.74	45.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,368,879.35	100%	0	\$0.00		0	\$0.00
31417CZK4		ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,046,683.52	71.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,064,133.52	100%	0	\$0.00		0	\$0.00
31417CZL2		AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,419,318.30	100%	0	\$0.00		0	\$0.00
31417CZM0		ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,223,230.88	29.41%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,955,769.46	100%	0	\$0.00		0	\$0.00
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,279,700.00	31.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,238,446.92	100%	0	\$0.00		0	\$0.00
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,975.51	50.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,205,210.94	100%	0	\$0.00		0	\$0.00
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,817,014.64	100%	0	\$0.00		0	\$0.00
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,082,792.65	54.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.00
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,300,459.17	100%	0	\$0.00		0	\$0.00
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,784,499.10	100%	0	\$0.00		0	\$0.00
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.00
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.00
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$856,000.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,048,380.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,786,395.00	100%	0	\$0.00		0	\$0.00
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,072,023.08	43.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,130,468.08	100%	0	\$0.00		0	\$0.00
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$15,012,460.00	19.94%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,201,000.00	1.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$305,040.26	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	53	\$12,051,330.00	16.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00

THE								
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$315,150.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$402,290.00	0.53%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$560,000.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.							
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,981,953.38	14.56%	0	\$0.00	NA	\$0.00
Total		310	\$75,273,007.67	100%	0	\$0.00	0	\$0.00
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$228,332.63	0.45%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST PLACE BANK	3	\$591,728.64	1.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	42	\$8,647,784.00	17.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$377,935.94	0.75%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$889,000.00	1.77%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00

MYCUMORTGAGE, LLC								
NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,727,880.83	17.41%	0	\$0.00	NA	\$0.00
Total		237	\$50,210,845.11	100%	0	\$0.00	0	\$0.00
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%	0	\$0.00	NA	\$0.00

		Unavailable	4	\$948,995.37	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,457.82	100%	0	\$0.00		0	\$0.00
31417DA37		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	11	\$2,694,173.34	9.35%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$227,200.42	0.79%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$230,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$391,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$690,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$628,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$554,498.17	1.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$216,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$294,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,911,429.50	34.41%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,815,447.43	100%	0	\$0.00		0	\$0.00
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$356,744.30	6.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$190,055.04	3.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,579,819.61	29.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,317,641.35	100%	0	\$0.00		0	\$0.00
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59%	0	\$0.00	NA	0	\$0.00
		1	\$180,440.04	5.14%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,314.53	5.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,511,301.08	100%	0	\$0.00		0	\$0.00
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$275,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$591,886.24	9.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$119,374.06	1.97%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$111,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,987.98	13.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,070,947.15	100%	0	\$0.00		0	\$0.00
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$2,203,418.10	42.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,194,175.21	100%	0	\$0.00		0	\$0.00
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$357,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$979,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$143,714.38	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,658,634.16	30.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,531,166.75	100%	0	\$0.00		0	\$0.00
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00

BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$9,483,300.00	3.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$581,019.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$610,725.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$657,820.00	0.26%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	LES BOIS CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$901,700.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$75,456,209.87	30.18%	0	\$0.00	NA	0	\$0.00
Total		834	\$249,645,267.13	100%	0	\$0.00		0	\$0.00
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$496,936.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	1	\$313,421.18	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$200,545.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,603,450.00	1.84%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,202,250.00	1.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$578,840.00	0.23%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,037,420.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$413,300.88	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,219,506.93	26.9%	0	\$0.00	NA	0	\$0.00
Total		825	\$249,861,253.44	100%	1	\$313,421.18		0	\$0.00
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$945,383.28	0.38%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$664,000.00	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$882,000.00	0.35%	0	\$0.00	NA	\$0.00

BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$9,636,000.00	3.85%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$269,443.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$267,261.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$439,440.00	0.18%	0	\$0.00	NA	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$237,300.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$823,300.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		3	\$800,623.32	0.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,822,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$587,779.66	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	13	\$4,053,070.00	1.62%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$522,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	0	\$0.00	NA	\$0.00
		1	\$375,359.17	0.15%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0	\$0.00	NA	0	\$0.00
Unavailable	221	\$69,188,173.71	27.56%	0	\$0.00	NA	0	\$0.00

Total			828	\$250,309,916.50	100%	0	\$0.00		0	\$0.00
31417DAD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$874,449.10	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$839,100.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$955,124.66	0.5%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$5,595,795.00	2.91%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	6	\$2,027,075.00	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$323,900.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,148,246.08	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,109,885.67	0.58%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$488,500.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32%	0	\$0.00	NA	\$0.00
		1	\$188,146.71	0.1%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$262,200.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$415,500.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$207,920.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$261,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$60,676,665.10	31.47%	0	\$0.00	NA	0	\$0.00
Total		637	\$192,243,087.61	100%	0	\$0.00		0	\$0.00
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$219,999.70	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,218,600.00	4.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	3	\$787,350.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$430,750.00	0.17%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$1,026,600.00	0.41%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DENMARK STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,209,800.00	0.48%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$416,250.00	0.17%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$241,110.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$927,008.07	0.37%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$197,956.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$398,920.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$852,500.00	0.34%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	3	\$1,203,000.00	0.48%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	18	\$5,764,929.00	2.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$175,856.49	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$245,621.23	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$744,414.90	0.3%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$458,450.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$277,100.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		8	\$2,485,250.00	0.99%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$409,750.00	0.16%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$1,459,000.00	0.58%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$345,160.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$69,911,817.66	27.94%	1	\$412,404.43	NA	\$412,404.43
Total		865	\$250,366,407.76	100%	1	\$412,404.43	1	\$412,404.43
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$1,003,500.00	0.4%	0	\$0.00	NA	\$0.00

AEROSPACE FEDERAL CREDIT UNION								
AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$215,682.34	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$4,688,410.00	1.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,260,625.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	17	\$5,674,000.00	2.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$914,485.00	0.37%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.00

GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,421,700.00	2.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$766,844.63	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK, FSB							
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$355,200.00	0.14%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$66,870,230.80	26.84%	0	\$0.00	NA	0	\$0.00
Total		839	\$249,983,301.77	100%	0	\$0.00		0	\$0.00
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$892,250.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,523,500.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$713,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,522,000.00	3.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$575,753.72	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

COMMUNITY NATIONAL BANK								
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,430.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,402,600.00	0.56%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$442,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$347,170.67	0.14%	0	\$0.00	NA	\$0.00

FSB								
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	14	\$3,764,008.56	1.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$334,282.67	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	4	\$805,750.00	0.32%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,437,900.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY	12	\$3,849,600.00	1.54%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL, LLC							
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$69,961,913.82	27.91%	0	\$0.00	NA	\$0.00
Total		857	\$249,814,934.19	100%	0	\$0.00	0	\$0.00
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	15	\$4,222,109.00	1.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	27	\$9,906,079.51	3.97%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$915,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION							
	EASTWOOD BANK	2	\$453,300.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,375,160.00	0.55%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	3	\$994,815.61	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	4	\$1,142,300.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICON CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,636,000.00	1.86%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$202,144.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$540,469.09	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
METRO CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$360,640.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	OAK BANK	4	\$1,166,700.00	0.47%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$265,108.86	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$906,500.00	0.36%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$696,850.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,071,892.00	0.83%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$397,850.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$71,079,722.21	28.46%	0	\$0.00	NA	0	\$0.00
Total		845	\$249,517,645.00	100%	0	\$0.00		0	\$0.00
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$639,143.97	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,218,200.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	29	\$9,754,300.00	3.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	2	\$636,250.00	0.25%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	10	\$2,621,436.00	1.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$184,257.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$262,400.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	1	\$212,454.40	NA	\$0.00
	GEO-CORP, INC.	2	\$421,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$271,985.11	0.11%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,017,027.00	0.41%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,002,000.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	20	\$6,909,400.00	2.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08%	0	\$0.00	NA	\$0.00

LIFESTORE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$545,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$394,405.07	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,200.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	2	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	13	\$3,734,000.00	1.49%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$970,250.00	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	10	\$2,505,338.76	1%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$68,836,264.84	27.54%	0	\$0.00	NA	\$0.00
Total		843	\$249,788,717.78	100%	1	\$212,454.40	0	\$0.00
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$542,511.57	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,450,710.00	0.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$1,194,100.00	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00

BANK OF HAWAII	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$259,570.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$414,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$7,711,290.92	3.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FT. LAUDERDALE							
	CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,927,700.00	0.77%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00

ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$231,634.27	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$525,500.00	0.21%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA	0	\$0.00
Total		840	\$249,999,377.43	100%	0	\$0.00		0	\$0.00
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$660,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,885,310.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$491,430.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$299,678.11	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$7,992,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$1,376,435.00	0.55%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	8	\$2,649,800.00	1.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,748,850.00	2.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES FIREMENS CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$1,533,305.14	0.61%	0	\$0.00	NA	\$0.00

	UNION							
	NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	15	\$4,408,044.62	1.76%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	\$0.00

THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$68,896,303.47	27.6%	0	\$0.00	NA	0	\$0.00
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.00
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,500,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$894,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$323,930.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,774,875.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$532,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,696,600.00	1.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE	3	\$793,667.00	0.32%	0	\$0.00	NA	\$0.00

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,707,400.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$654,690.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$214,676.18	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,408,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$258,731.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$76,112,244.41	30.51%	1	\$200,826.34	NA	0	\$0.00
Total		827	\$249,722,422.15	100%	1	\$200,826.34		0	\$0.00
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$819,658.36	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.00
		1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	\$0.00
Total		28	\$8,410,045.47	100%	0	\$0.00	0	\$0.00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	\$0.00
Total		341	\$100,092,165.27	100%	0	\$0.00	0	\$0.00

31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.00
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.00
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	0	\$0.00
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,755,770.71	100%	0	\$0.00		0	\$0.00
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$427,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,248,300.00	3.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$891,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$444,834.04	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0	\$0.00	NA	\$0.00

PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$921,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$908,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$3,760,549.24	1.37%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	\$0.00
Total		907	\$274,458,605.18	100%	0	\$0.00	0	\$0.00
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$264,087.37	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	6	\$1,899,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$371,227.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0.00
Total		856	\$256,638,454.95	100%	0	\$0.00		0	\$0.00
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	L.L.C.							
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$593,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$201,615.44	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$254,899.92	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	13	\$3,674,702.75	1.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$94,777,561.03	37.42%	0	\$0.00	NA	0	\$0.00
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.00
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00
		1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.								
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$839,000.00	0.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$184,770.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$364,250.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,557,850.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$551,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$1,238,609.83	0.51%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,600.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	3	\$721,000.00	0.3%	0	\$0.00	NA	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$93,312,285.62	38.5%	1	\$256,202.67	NA	\$256,202.67
Total		779	\$242,465,874.93	100%	1	\$256,202.67		\$256,202.67
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$400,106.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,245,800.00	1.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$851,750.00	0.3%	0	\$0.00	NA	0	\$0.00

SERVICES							
GEO-CORP, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,539,050.00	0.89%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$677,140.00	0.24%	0	\$0.00	NA	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$499,183.52	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,318,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RABOBANK, N.A.	2	\$1,000,500.00	0.35%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$699,400.00	0.24%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$318,501.80	0.11%	0	\$0.00	NA	0	\$0.00

		WESTERN FEDERAL CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$111,605,499.53	38.99%	0	\$0.00	NA	0	\$0.00
Total			897	\$285,756,006.07	100%	0	\$0.00		0	\$0.00
31417DAY9		AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$176,571.22	1.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	2	\$427,275.83	4.01%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,654,009.61	100%	0	\$0.00		0	\$0.00
31417DAZ6			15	\$4,776,132.00	3%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$88,827,683.20	55.8%	0	\$0.00	NA	\$0.00
Total		544	\$159,171,029.73	100%	0	\$0.00	0	\$0.00
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,100.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$484,938.49	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$696,379.23	0.42%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$1,589,592.06	0.96%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$418,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	14	\$1,242,242.32	0.75%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$164,770,146.31	100%	0	\$0.00		0	\$0.00
31418AJ41		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$79,752,236.99	100%	0	\$0.00		0	\$0.00
31418AJ58		BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	135	\$19,979,098.04	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,079,653.31	1.45%	0	\$0.00	NA	0	\$0.00
Total			408	\$74,466,019.69	100%	0	\$0.00		0	\$0.00
31418AJ74		BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.00
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.00
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,487,423.07	100%	0	\$0.00		0	\$0.00
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		32	\$7,172,772.48	0.88%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.							
	EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	31	\$6,073,527.87	0.74%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	6	\$948,140.63	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	2,156	\$581,858,087.98	71.24%	0	\$0.00	NA	\$0.00
Total		3,132	\$816,874,873.89	100%	0	\$0.00	0	\$0.00

31418AJK5	IST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	59	\$13,356,173.00	0.81%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA	\$0.00
	Unavailable	3,605	\$894,991,845.50	53.99%	0	\$0.00	NA	\$0.00
Total		6,999	\$1,657,950,655.59	100%	0	\$0.00	0	\$0.00
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA	\$0.00

BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,435,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$282,793.57	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$5,619,213.88	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	341	\$85,667,631.48	11.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	68	\$9,363,168.07	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$306,164,336.75	40.21%	0	\$0.00	NA	0	\$0.00
Total		3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.00

31418AJM1	IST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.00
Total		2,885	\$690,856,611.85	100%	0	\$0.00		0	\$0.00
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	31	\$5,729,147.00	0.53%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	79	\$13,182,299.23	1.21%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	0	\$0.00	NA	\$0.00
	REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	\$0.00
		2	\$300,903.95	0.03%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	3,097	\$606,919,351.85	55.84%	0	\$0.00	NA	\$0.00
Total		5,902	\$1,086,384,798.90	100%	0	\$0.00	0	\$0.00
31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$325,500.00	0.05%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES							
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	5	\$1,908,016.25	0.28%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	3	\$535,314.46	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$419,684.82	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	\$0.00
Total		3,565	\$683,033,969.75	100%	0	\$0.00	0	\$0.00
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	11	\$1,373,336.21	2.72%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.00
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	3	\$632,394.63	0.79%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$45,991,073.77	57.62%	0	\$0.00	NA	\$0.00
Total		450	\$79,845,550.18	100%	0	\$0.00	0	\$0.00
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01%	0	\$0.00	NA	\$0.00
	EVERBANK	108	\$32,450,480.27	3.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	18	\$5,087,421.16	0.55%	0	\$0.00	NA	\$0.00

	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.00
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	107	\$26,108,157.00	3.7%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	4	\$1,154,072.99	0.16%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	\$0.00
Total		3,348	\$705,376,509.42	100%	0	\$0.00	0	\$0.00
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	45	\$11,643,251.70	1.74%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00
Total		3,170	\$670,587,778.07	100%	0	\$0.00		0	\$0.00
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,307,099.74	0.14%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$579,250.00	0.06%	1	\$84,967.82	NA	\$84,967.82
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,410,800.00	0.15%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	\$0.00
Total		4,731	\$966,271,284.77	100%	1	\$84,967.82	1	\$84,967.82
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.00
Total		1,920	\$1,029,236,919.60	100%	0	\$0.00		0	\$0.00
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.00
Total		635	\$341,729,833.05	100%	0	\$0.00		0	\$0.00
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.00
31418AKC1	NEW PENN FINANCIAL, LLC	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.00

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31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$471,250.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$12,964,333.19	100%	0	\$0.00		0	\$0.00
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,838,479.01	100%	0	\$0.00		0	\$0.00
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,211,174.90	3.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,635,506.97	100%	0	\$0.00		0	\$0.00
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00

31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,506,311.52	100%	0	\$0.00		0	\$0.00
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,537,523.72	24.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,225,828.47	100%	0	\$0.00		0	\$0.00
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.00
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,181.62	53.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.00
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,640,841.74	28.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.00
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.00
31418AKV9		4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,719,347.03	100%	0	\$0.00		0	\$0.00
31419RA26		Unavailable	1	\$629,919.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$629,919.35	100%	0	\$0.00		0	\$0.00
31419RA34		SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,007.46	100%	0	\$0.00		0	\$0.00
31419RA42		SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,556.50	100%	0	\$0.00		0	\$0.00
31419RA59		Unavailable	1	\$2,576,832.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,576,832.58	100%	0	\$0.00		0	\$0.00
31419RA67		Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$736,223.20	100%	0	\$0.00		0	\$0.00
31419RA75		SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,023.75	100%	0	\$0.00		0	\$0.00
31419RA83		Unavailable	1	\$914,039.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$914,039.45	100%	0	\$0.00		0	\$0.00
31419RA91		Unavailable	1	\$1,056,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,056,963.84	100%	0	\$0.00		0	\$0.00
31419RAB6		Unavailable	1	\$515,685.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,685.94	100%	0	\$0.00		0	\$0.00
31419RAC4		Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$178,807.78	100%	0	\$0.00		0	\$0.00
31419RAD2		Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$889,796.83	100%	0	\$0.00		0	\$0.00
31419RAE0			1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$11,251,124.84	100%	0	\$0.00	0	\$0.00
31419RAG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31419RAH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,352,035.19	100%	0	\$0.00	0	\$0.00
31419RAK6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,308,482.33	100%	0	\$0.00	0	\$0.00
31419RAL4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,727,337.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,727,337.78	100%	0	\$0.00	0	\$0.00
31419RAM2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,372,853.57	100%	0	\$0.00	0	\$0.00
31419RAN0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,502,730.43	100%	0	\$0.00	0	\$0.00
31419RAQ3		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31419RAR1		EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,258,614.49	100%	0	\$0.00	0	\$0.00
31419RAS9		STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	\$0.00

Total			1	\$281,393.16	100%	0	\$0.00		0	\$0.00
31419RAT7		Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,072.90	100%	0	\$0.00		0	\$0.00
31419RAU4		Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$190,966.96	100%	0	\$0.00		0	\$0.00
31419RAV2		HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,902,456.36	100%	0	\$0.00		0	\$0.00
31419RAW0		HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$906,158.59	100%	0	\$0.00		0	\$0.00
31419RAX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,540,532.65	100%	0	\$0.00		0	\$0.00
31419RAY6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,702,500.00	100%	0	\$0.00		0	\$0.00
31419RAZ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,345,000.00	100%	0	\$0.00		0	\$0.00
31419RB25		SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31419RB33		Unavailable	1	\$5,704,035.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,704,035.71	100%	0	\$0.00		0	\$0.00
31419RB41		SOVEREIGN BANK FSB	1	\$6,221,658.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,221,658.22	100%	0	\$0.00		0	\$0.00
31419RB58		Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,745.98	100%	0	\$0.00		0	\$0.00

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31419RB66		SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,041,154.03	100%	0	\$0.00		0	\$0.00
31419RB74		SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$628,230.65	100%	0	\$0.00		0	\$0.00
31419RB82		Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,602,823.62	100%	0	\$0.00		0	\$0.00
31419RB90		Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,403,919.14	100%	0	\$0.00		0	\$0.00
31419RBA7		SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,757,304.22	100%	0	\$0.00		0	\$0.00
31419RBB5		SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,251,290.22	100%	0	\$0.00		0	\$0.00
31419RBC3		SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,145,547.15	100%	0	\$0.00		0	\$0.00
31419RBD1		SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,707,290.24	100%	0	\$0.00		0	\$0.00
31419RBE9		SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,786,974.37	100%	0	\$0.00		0	\$0.00
31419RBF6		SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,411,352.64	100%	0	\$0.00		0	\$0.00
31419RBG4		SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,018,085.20	100%	0	\$0.00		0	\$0.00
31419RBH2		SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,657,761.90	100%	0	\$0.00		0	\$0.00

31419RBJ8		SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,374,033.54	100%	0	\$0.00		0	\$0.00
31419RBK5		SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,628.20	100%	0	\$0.00		0	\$0.00
31419RBL3		SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,243,520.22	100%	0	\$0.00		0	\$0.00
31419RBM1		SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,130.70	100%	0	\$0.00		0	\$0.00
31419RBN9		SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$738,472.59	100%	0	\$0.00		0	\$0.00
31419RBP4		SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,091,355.05	100%	0	\$0.00		0	\$0.00
31419RBQ2		SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,620.94	100%	0	\$0.00		0	\$0.00
31419RBR0		SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,111,858.25	100%	0	\$0.00		0	\$0.00
31419RBS8		SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,135,969.04	100%	0	\$0.00		0	\$0.00
31419RBT6		SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,871,245.09	100%	0	\$0.00		0	\$0.00
31419RBU3		Unavailable	1	\$790,237.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$790,237.60	100%	0	\$0.00		0	\$0.00
31419RBV1		Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,938,786.43	100%	0	\$0.00		0	\$0.00

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31419RBW9		Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,189,802.55	100%	0	\$0.00		0	\$0.00
31419RBX7		SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,935,040.51	100%	0	\$0.00		0	\$0.00
31419RBY5		SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,955,719.53	100%	0	\$0.00		0	\$0.00
31419RBZ2		Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,376.40	100%	0	\$0.00		0	\$0.00
31419RCA6		Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,532.36	100%	0	\$0.00		0	\$0.00
31419RCB4		SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RCC2		Unavailable	1	\$985,882.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$985,882.65	100%	0	\$0.00		0	\$0.00
31419RCD0		Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,199.27	100%	0	\$0.00		0	\$0.00
31419RCE8		SOVEREIGN BANK FSB	1	\$5,204,311.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,204,311.99	100%	0	\$0.00		0	\$0.00
31419RCF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,522,828.52	100%	0	\$0.00		0	\$0.00
31419RCG3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,986,706.92	100%	0	\$0.00		0	\$0.00
31419RCH1		GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,706.12	100%	0	\$0.00		0	\$0.00

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31419RCJ7		Unavailable	1	\$1,669,624.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,669,624.42	100%	0	\$0.00		0	\$0.00
31419RCK4		PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,269.19	100%	0	\$0.00		0	\$0.00
31419RCL2		PNC ARCS LLC	1	\$954,373.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$954,373.73	100%	0	\$0.00		0	\$0.00
31419RCM0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$734,302.46	100%	0	\$0.00		0	\$0.00
31419RCN8		PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,585,898.40	100%	0	\$0.00		0	\$0.00
31419RCP3		WASHINGTON MUTUAL BANK, FA	1	\$584,296.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$584,296.23	100%	0	\$0.00		0	\$0.00
31419RCQ1		WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,957.91	100%	0	\$0.00		0	\$0.00
31419RCR9		WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,966.58	100%	0	\$0.00		0	\$0.00
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,074,180.15	100%	0	\$0.00		0	\$0.00
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381U6B8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,132,775.15	100%	0	\$0.00		0	\$0.00
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00
31381UZS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381VCQ6		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,725,000.00	100%	0	\$0.00		0	\$0.00
31381VE84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,590,000.00	100%	0	\$0.00		0	\$0.00
31381VEC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,780,000.00	100%	0	\$0.00		0	\$0.00
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381VEW1		WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,919,000.00	100%	0	\$0.00		0	\$0.00
31381VFB6		WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGJ8		ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00

31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.00
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.00
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.00
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.00
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.00
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,030.67	100%	0	\$0.00		0	\$0.00
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,572,676.44	100%	0	\$0.00		0	\$0.00
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,404,520.35	100%	0	\$0.00		0	\$0.00
3138ANRH8		NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,844,427.02	100%	0	\$0.00		0	\$0.00
3138ANS95		SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,999,898.02	100%	0	\$0.00		0	\$0.00
3138ANTB9		SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,999,374.00	100%	0	\$0.00		0	\$0.00
3138ANTC7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,999,712.47	100%	0	\$0.00		0	\$0.00
3138APED6		POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,567.42	0.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,073,070.16	100%	0	\$0.00		0	\$0.00
3138APEE4		POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,588,733.12	100%	0	\$0.00		0	\$0.00
3138APEG9		POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,626,078.35	100%	0	\$0.00		0	\$0.00
3138APEH7		POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,373,082.76	100%	0	\$0.00		0	\$0.00
3138APEJ3		POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,852.57	19.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,737.57	100%	0	\$0.00		0	\$0.00
3138E1ZD2		Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,266,905.64	100%	0	\$0.00		0	\$0.00
3138E1ZE0	Unavailable		18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,047,291.55	100%	0	\$0.00		0	\$0.00
3138E1ZF7	Unavailable		39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,104,968.07	100%	0	\$0.00		0	\$0.00
3138E1ZG5	Unavailable		30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,759.20	100%	0	\$0.00		0	\$0.00
3138E1ZH3	Unavailable		21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,072,182.93	100%	0	\$0.00		0	\$0.00
3138E1ZJ9	Unavailable		50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,390,345.06	100%	0	\$0.00		0	\$0.00
3138E1ZK6	Unavailable		7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,097.92	100%	0	\$0.00		0	\$0.00
3138E1ZL4	Unavailable		17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,102,330.15	100%	0	\$0.00		0	\$0.00
3138E1ZM2	Unavailable		32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00
3138E1ZN0	Unavailable		38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,741,492.38	100%	0	\$0.00		0	\$0.00
3138E1ZP5	Unavailable		36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,893,470.53	100%	0	\$0.00		0	\$0.00
3138E1ZQ3	Unavailable		36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,890,642.42	100%	0	\$0.00		0	\$0.00
3138E1ZR1	Unavailable		17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,305.21	100%	0	\$0.00		0	\$0.00
3138E1ZS9	Unavailable		30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION		20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00

3138E6H90		EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00
3138E6JL1		EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00
3138E8S78		STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00
3138E8S86		STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,655,657.00	100%	0	\$0.00		0	\$0.00
3138E8S94		STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,795,650.00	100%	0	\$0.00		0	\$0.00
3138E8TA0		STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,277,350.00	100%	0	\$0.00		0	\$0.00
3138E9E22		STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,122,972.00	100%	0	\$0.00		0	\$0.00
3138E9E30		STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,772.00	100%	0	\$0.00		0	\$0.00
3138E9E48		STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,223,340.00	100%	0	\$0.00		0	\$0.00
3138E9E55		STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,741.78	100%	0	\$0.00		0	\$0.00
3138E9ET3		STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$38,483,806.07	100%	0	\$0.00		0	\$0.00
3138E9EU0		STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,130,728.00	100%	0	\$0.00		0	\$0.00

3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,042,732.00	100%	0	\$0.00		0	\$0.00
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.00
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,104,862.00	100%	0	\$0.00		0	\$0.00
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.00
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.00
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,972,102.58	100%	0	\$0.00		0	\$0.00
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.00
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,574,923.55	100%	0	\$0.00		0	\$0.00
3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,818,750.00	100%	0	\$0.00		0	\$0.00
3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$641,000.00	100%	0	\$0.00		0	\$0.00
3138ECCC5	Unavailable		11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,667,933.00	100%	0	\$0.00		0	\$0.00
3138ECN25	Unavailable		38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,999,432.00	100%	0	\$0.00		0	\$0.00
3138ECN58	Unavailable		47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,003,234.00	100%	0	\$0.00		0	\$0.00
3138ECN66	Unavailable		45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,997,203.00	100%	0	\$0.00		0	\$0.00
3138ECN74	Unavailable		42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,999,339.00	100%	0	\$0.00		0	\$0.00
3138ECNF6	Unavailable		39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,990,830.40	100%	0	\$0.00		0	\$0.00
3138ECNG4	Unavailable		43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,002,899.62	100%	0	\$0.00		0	\$0.00
3138ECNH2	Unavailable		44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,988,114.50	100%	0	\$0.00		0	\$0.00
3138ECNJ8	Unavailable		34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,916,413.69	100%	0	\$0.00		0	\$0.00
3138ECNN9	Unavailable		36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,987,147.27	100%	0	\$0.00		0	\$0.00
3138ECNP4	Unavailable		49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,992,954.52	100%	0	\$0.00		0	\$0.00
3138ECNQ2	Unavailable		21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,015,645.00	100%	0	\$0.00		0	\$0.00
3138ECNS8	Unavailable		39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,994,911.65	100%	0	\$0.00		0	\$0.00
3138ECNT6	Unavailable		39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,979,312.63	100%	0	\$0.00		0	\$0.00
3138ECNU3	Unavailable		39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,988,805.70	100%	0	\$0.00		0	\$0.00
3138ECNV1	Unavailable		34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,984,072.77	100%	0	\$0.00		0	\$0.00
3138ECNW9	Unavailable		45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,992,240.68	100%	0	\$0.00		0	\$0.00
3138ECNX7	Unavailable		30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,980,024.38	100%	0	\$0.00		0	\$0.00
3138ECNY5	Unavailable		36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,001,367.15	100%	0	\$0.00		0	\$0.00
3138ECNZ2	Unavailable		43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,835,402.00	100%	0	\$0.00		0	\$0.00
3138ECPE7	Unavailable		38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,998,653.00	100%	0	\$0.00		0	\$0.00
3138ECRB1	Unavailable		107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,524,367.76	100%	0	\$0.00		0	\$0.00
3138ECRJ4	Unavailable		21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,611,590.03	100%	0	\$0.00		0	\$0.00
3138EDA27	STEARNS LENDING, INC.		5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$755,135.83	40.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,846,605.40	100%	0	\$0.00		0	\$0.00
3138EDA35	STEARNS LENDING, INC.		5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,602,727.99	100%	0	\$0.00		0	\$0.00
3138EDA43	STEARNS LENDING, INC.		3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,576,843.43	100%	0	\$0.00		0	\$0.00
3138EDA50	STEARNS LENDING, INC.		2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,190,452.70	93.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,566,908.55	100%	0	\$0.00		0	\$0.00

3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.00
3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.00
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.00
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.00
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.00
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,288,864.78	100%	0	\$0.00		0	\$0.00
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.00
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.00
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,634.87	100%	0	\$0.00		0	\$0.00
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,066,778.15	100%	0	\$0.00		0	\$0.00

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3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.00
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,782,064.41	100%	0	\$0.00		0	\$0.00
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.00
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,388,777.85	100%	0	\$0.00		0	\$0.00
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,880,246.00	100%	0	\$0.00		0	\$0.00
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,903,043.30	100%	0	\$0.00		0	\$0.00
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.00
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.00
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.00
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,453,349.16	100%	0	\$0.00		0	\$0.00

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3138EDBM2		Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,250.00	100%	0	\$0.00		0	\$0.00
3138EDBN0		STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,828,850.69	100%	0	\$0.00		0	\$0.00
3138EDBP5		STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,970,500.00	100%	0	\$0.00		0	\$0.00
3138EDBQ3		Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,902,906.77	100%	0	\$0.00		0	\$0.00
3138EDBR1		STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,736,082.08	100%	0	\$0.00		0	\$0.00
3138EDBS9		STEARNS LENDING, INC.	1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,062,750.00	100%	0	\$0.00		0	\$0.00
3138EDBT7		STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,224,500.00	100%	0	\$0.00		0	\$0.00
3138EDBU4		Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,308,746.94	100%	0	\$0.00		0	\$0.00
3138EDBV2		STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,654,700.00	100%	0	\$0.00		0	\$0.00
3138EDBW0		STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,083,256.06	100%	0	\$0.00		0	\$0.00
3138EDGJ4		FIRST NIAGARA BANK, NATIONAL	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
Total			29	\$4,686,151.03	100%	0	\$0.00	0	\$0.00
3138EDGK1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	\$0.00
Total			177	\$33,032,866.27	100%	0	\$0.00	0	\$0.00
3138EDGL9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	1	\$19,100.32	NA	\$0.00
Total			168	\$26,580,020.38	100%	1	\$19,100.32	0	\$0.00
3138EDGM7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,158,464.00	100%	0	\$0.00	0	\$0.00
3138EDXN6		PENNYMAC CORP.	8	\$1,765,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,765,400.00	100%	0	\$0.00	0	\$0.00
3138EDXT3		PENNYMAC CORP.	9	\$1,021,655.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,021,655.38	100%	0	\$0.00	0	\$0.00
3138EDXU0		PENNYMAC CORP.	24	\$6,830,081.22	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,830,081.22	100%	0	\$0.00	0	\$0.00
3138EDXV8		PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,164,413.82	100%	0	\$0.00	0	\$0.00
3138EER68		Unavailable	3	\$1,038,239.79	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,038,239.79	100%	0	\$0.00	0	\$0.00
3138EER76		Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,006,885.17	100%	0	\$0.00	0	\$0.00
3138EER84		Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	\$0.00
Total			3	\$644,235.69	100%	0	\$0.00	0	\$0.00
3138EER92		Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,093,600.00	100%	0	\$0.00	0	\$0.00
3138L02B6		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,900,000.00	100%	0	\$0.00	0	\$0.00

3138L02C4		BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L02E0		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L02G5		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L02N0		ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,100,000.00	100%	0	\$0.00		0	\$0.00
3138L03B5		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03C3		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L03E9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03J8		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03N9		NCB, FSB	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00
3138L03Y5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04A6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04T5		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L05M9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,670,000.00	100%	0	\$0.00		0	\$0.00
3138L05N7		BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,844,000.00	100%	0	\$0.00		0	\$0.00
3138L06B2		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
3138L06H9		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0A84		BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0BG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,102,157.25	100%	0	\$0.00		0	\$0.00
3138L0BH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,095,170.02	100%	0	\$0.00		0	\$0.00
3138L0BJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,611.67	100%	0	\$0.00		0	\$0.00
3138L0CE9		WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,008,000.00	100%	0	\$0.00		0	\$0.00
3138L0DK4		WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,341,000.00	100%	0	\$0.00		0	\$0.00

3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.00
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.00
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.00
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.00
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.00
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.00
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.00
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.00
3138L0FU0		1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$7,978,000.00	100%	0	\$0.00	0	\$0.00
3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,283,749.32	100%	0	\$0.00	0	\$0.00
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,207,000.00	100%	0	\$0.00	0	\$0.00
3138L0FZ9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0G62		ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,487,663.11	100%	0	\$0.00	0	\$0.00
3138L0G96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,662,246.51	100%	0	\$0.00	0	\$0.00
3138L0GA3		WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,404,383.69	100%	0	\$0.00	0	\$0.00
3138L0GC9		M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,265,000.00	100%	0	\$0.00	0	\$0.00
3138L0GK1		PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,969,034.81	100%	0	\$0.00	0	\$0.00
3138L0GQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,592,664.70	100%	0	\$0.00	0	\$0.00
3138L0GS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,894,724.90	100%	0	\$0.00		0	\$0.00
3138L0GT2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0GW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,590.87	100%	0	\$0.00		0	\$0.00
3138L0GZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,308,346.21	100%	0	\$0.00		0	\$0.00
3138L0H87		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,415,445.70	100%	0	\$0.00		0	\$0.00
3138L0HJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0HT1		WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,792,645.82	100%	0	\$0.00		0	\$0.00
3138L0J77		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,471,895.93	100%	0	\$0.00		0	\$0.00
3138L0J85		PNC BANK, NATIONAL	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$1,039,662.70	100%	0	\$0.00	0	\$0.00
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,919,000.00	100%	0	\$0.00	0	\$0.00
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0JC6		BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,498,330.02	100%	0	\$0.00	0	\$0.00
3138L0JK8		WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0JM4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,556,559.41	100%	0	\$0.00	0	\$0.00
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,789,905.43	100%	0	\$0.00	0	\$0.00
3138L0JW2		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,975,000.00	100%	0	\$0.00	0	\$0.00
3138L0K42		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,989,745.24	100%	0	\$0.00		0	\$0.00
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,068.14	100%	0	\$0.00		0	\$0.00
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,176,055.32	100%	0	\$0.00		0	\$0.00
3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,596,306.52	100%	0	\$0.00		0	\$0.00
3138L0KG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,422,256.83	100%	0	\$0.00		0	\$0.00
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$7,283,750.00	100%	0	\$0.00		0	\$0.00

3138L0KK6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0KL4		WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,119,396.81	100%	0	\$0.00		0	\$0.00
3138L0KM2		WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,267,834.71	100%	0	\$0.00		0	\$0.00
3138L0KP5		WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,519,771.63	100%	0	\$0.00		0	\$0.00
3138L0KQ3		WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,002,475.26	100%	0	\$0.00		0	\$0.00
3138L0KR1		WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,092,712.71	100%	0	\$0.00		0	\$0.00
3138L0KT7		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L0KV2		ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,324.06	100%	0	\$0.00		0	\$0.00
3138L0KW0		PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,636,451.89	100%	0	\$0.00		0	\$0.00
3138L0KY6		ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L0KZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,967,657.30	100%	0	\$0.00		0	\$0.00
3138L0L66		BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,739,359.84	100%	0	\$0.00		0	\$0.00
3138L0LA7		BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0LB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,501.59	100%	0	\$0.00		0	\$0.00
3138L0LC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,413,312.68	100%	0	\$0.00		0	\$0.00
3138L0LE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,674,959.34	100%	0	\$0.00		0	\$0.00
3138L0LF6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LH2		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LK5		PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LL3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,381,528.76	100%	0	\$0.00		0	\$0.00
3138L0LM1		WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,815.77	100%	0	\$0.00		0	\$0.00

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3138L0LP4		WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,363,515.12	100%	0	\$0.00		0	\$0.00
3138L0LX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LY5		WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,310,795.83	100%	0	\$0.00		0	\$0.00
3138L0LZ2		WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,586,618.25	100%	0	\$0.00		0	\$0.00
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,517,000.00	100%	0	\$0.00		0	\$0.00
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0M81		RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
3138L0MF5		WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,964,729.60	100%	0	\$0.00		0	\$0.00
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,026,000.00	100%	0	\$0.00		0	\$0.00
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,816,911.11	100%	0	\$0.00		0	\$0.00
3138L0MM0		PNC BANK, NATIONAL	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$1,686,720.33	100%	0	\$0.00	0	\$0.00
3138L0MN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,182,069.65	100%	0	\$0.00	0	\$0.00
3138L0MP3		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0MR9		BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,552.68	100%	0	\$0.00	0	\$0.00
3138L0MS7		WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,994,578.13	100%	0	\$0.00	0	\$0.00
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0MV0		WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,094,000.00	100%	0	\$0.00	0	\$0.00
3138L0MW8		PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00	0	\$0.00
3138L0MZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,222,000.00	100%	0	\$0.00	0	\$0.00
3138L0N31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00

3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,291,226.18	100%	0	\$0.00		0	\$0.00
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$450,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00

3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.00
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.00
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,373,250.29	100%	0	\$0.00		0	\$0.00
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.00
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.00
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.00
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0P21		ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,860,744.34	100%	0	\$0.00		0	\$0.00
3138L0P54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
3138L0P62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0P70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00
3138L0PA3		WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,693,019.45	100%	0	\$0.00		0	\$0.00
3138L0PD7		WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0PE5		WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,428,000.00	100%	0	\$0.00		0	\$0.00
3138L0PK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,740,503.00	100%	0	\$0.00		0	\$0.00
3138L0PL9		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0PM7		ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,965,000.00	100%	0	\$0.00		0	\$0.00

3138L0PN5		RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0PP0		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0PQ8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,582,000.00	100%	0	\$0.00		0	\$0.00
3138L0PR6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00
3138L0PS4		WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,905,026.43	100%	0	\$0.00		0	\$0.00
3138L0PT2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,201,000.00	100%	0	\$0.00		0	\$0.00
3138L0PU9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,377,000.00	100%	0	\$0.00		0	\$0.00
3138L0PV7		WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,864,251.36	100%	0	\$0.00		0	\$0.00
3138L0PW5		WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0PY1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q20		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q38		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00
3138L0Q46		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q61		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q95		BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0QC8		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0QG9		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0QJ3		WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L0QK0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0QL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00

3138L0QM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0QN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,086,918.80	100%	0	\$0.00		0	\$0.00
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,183,500.00	100%	0	\$0.00		0	\$0.00
3138L0QT1		WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00
3138L0QU8		WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0R52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0RA1		BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,684,000.00	100%	0	\$0.00		0	\$0.00
3138L0RB9		BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,035,000.00	100%	0	\$0.00		0	\$0.00
3138L0RF0		FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,193,500.00	100%	0	\$0.00		0	\$0.00

3138L0RG8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RH6		BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,209,000.00	100%	0	\$0.00		0	\$0.00
3138L0RK9		BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$28,246,000.00	100%	0	\$0.00		0	\$0.00
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
3138L0RU7		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
3138L0RY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,755,000.00	100%	0	\$0.00		0	\$0.00
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0S28		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0S36		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0S77		RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0SQ5		ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,081,000.00	100%	0	\$0.00		0	\$0.00
3138L0SX0		GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$928,000.00	100%	0	\$0.00		0	\$0.00
3138L0T27		GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,187,000.00	100%	0	\$0.00		0	\$0.00
3138L0T35		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0T50		BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,330,000.00	100%	0	\$0.00		0	\$0.00
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,251,000.00	100%	0	\$0.00		0	\$0.00
3138L0TM3			1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$13,358,000.00	100%	0	\$0.00	0	\$0.00
3138L0TN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,845,000.00	100%	0	\$0.00	0	\$0.00
3138L0TQ4		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0TU5		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,054,000.00	100%	0	\$0.00	0	\$0.00
3138L0TX9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0U25		HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$847,000.00	100%	0	\$0.00	0	\$0.00
3138L0U58		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,646,000.00	100%	0	\$0.00	0	\$0.00
3138L0U66		BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,355,000.00	100%	0	\$0.00	0	\$0.00
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,537,000.00	100%	0	\$0.00	0	\$0.00

3138L0U82		RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,491,000.00	100%	0	\$0.00		0	\$0.00
3138L0UF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0UG4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
3138L0UM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138L0UQ2		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$537,000.00	100%	0	\$0.00		0	\$0.00
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,220,000.00	100%	0	\$0.00		0	\$0.00
3138L0UX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

3138L0UY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0V73		WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0V81		WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0VC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0VL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0VN8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0W49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0W72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0W98		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0WE7		FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$663,000.00	100%	0	\$0.00		0	\$0.00
3138L0WG2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0WH0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0WK3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0WL1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
3138L0WP2		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0WS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00

3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0X63	GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00
3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0X89	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0XC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,957,000.00	100%	0	\$0.00		0	\$0.00
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$8,875,000.00	100%	0	\$0.00		0	\$0.00
3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0XH9	BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,425,000.00	100%	0	\$0.00		0	\$0.00
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
3138L0XV8		1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,738,000.00	100%	0	\$0.00	0	\$0.00
3138L0XY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0XZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0YD7		HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0.00
3138L0YF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
3138L0YK1		FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
3138L0YM7		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0YP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00	0	\$0.00
3138L0YQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0YS4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$10,515,000.00	100%	0	\$0.00		0	\$0.00
3138L0YT2	NCB, FSB		1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z53	NCB, FSB		1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z87	NCB, FSB		1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZD6	NCB, FSB		1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZT1	NCB, FSB		1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZY0	NCB, FSB		1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LQT20	REGIONS BANK		12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,799.44	100%	0	\$0.00		0	\$0.00
3138LQT38	REGIONS BANK		11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,676.14	100%	0	\$0.00		0	\$0.00
3138LQT46	REGIONS BANK		20	\$1,371,910.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,371,910.98	100%	0	\$0.00		0	\$0.00
3138LQTG9	REGIONS BANK		264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,103,604.18	100%	0	\$0.00		0	\$0.00
3138LQTH7	REGIONS BANK		61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,744,083.24	100%	0	\$0.00		0	\$0.00
3138LQTJ3	REGIONS BANK		57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,207,029.16	100%	0	\$0.00		0	\$0.00
3138LQTU8	REGIONS BANK		65	\$4,314,651.75	100%	1	\$42,405.12	NA	1	\$42,405.12
Total			65	\$4,314,651.75	100%	1	\$42,405.12		1	\$42,405.12
3138LQTV6	REGIONS BANK		58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,615,569.42	100%	0	\$0.00		0	\$0.00
3138LQTW4	REGIONS BANK		150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.00

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Total			150	\$8,916,955.66	100%	0	\$0.00		0	\$0.00
3138LQTX2	REGIONS BANK		12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,731.41	100%	0	\$0.00		0	\$0.00
3138LQTY0	REGIONS BANK		11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,207.15	100%	0	\$0.00		0	\$0.00
3138LQTZ7	REGIONS BANK		58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,590,394.47	100%	0	\$0.00		0	\$0.00
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,020,781.91	100%	0	\$0.00		0	\$0.00
3138LRRK0	SWBC MORTGAGE		20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,484,172.00	100%	0	\$0.00		0	\$0.00
3138LRRL8	SWBC MORTGAGE		26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,431,356.62	100%	0	\$0.00		0	\$0.00
3138LRRM6	SWBC MORTGAGE		15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00
3138LRRN4	SWBC MORTGAGE		11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,315,808.00	100%	0	\$0.00		0	\$0.00
3138LRRP9	SWBC MORTGAGE		150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,937,733.96	100%	0	\$0.00		0	\$0.00
3138LRRQ7	SWBC MORTGAGE		60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,773,448.34	100%	0	\$0.00		0	\$0.00
3138LRRT1	SWBC MORTGAGE		18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,092,150.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,961,035.00	100%	0	\$0.00		0	\$0.00
3138LRRU8	SWBC MORTGAGE		85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.00

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Total			88	\$23,537,108.00	100%	0	\$0.00		0	\$0.00
3138LRRV6	SWBC MORTGAGE		65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,819,015.87	100%	0	\$0.00		0	\$0.00
3138LSJK7	Unavailable		19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,392,250.00	100%	0	\$0.00		0	\$0.00
3138LSJL5	Unavailable		27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,774,707.00	100%	0	\$0.00		0	\$0.00
3138LSJM3	Unavailable		11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,365,410.00	100%	0	\$0.00		0	\$0.00
3138LSJN1	Unavailable		16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,472,150.00	100%	0	\$0.00		0	\$0.00
3138LSQ29	CITIMORTGAGE, INC.		4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,951,021.53	100%	0	\$0.00		0	\$0.00
3138LSQ37	CITIMORTGAGE, INC.		13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,577,282.11	100%	0	\$0.00		0	\$0.00
3138LSQ45	CITIMORTGAGE, INC.		49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,260,987.92	100%	0	\$0.00		0	\$0.00
3138LSQ52	CITIMORTGAGE, INC.		5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,413,971.89	78.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,180,971.89	100%	0	\$0.00		0	\$0.00
3138LSQ78	CITIMORTGAGE, INC.		26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,154,025.64	100%	0	\$0.00		0	\$0.00
3138LSQY9	CITIMORTGAGE, INC.		27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,008,400.09	100%	0	\$0.00		0	\$0.00
3138LSQZ6	CITIMORTGAGE, INC.		7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,884,725.47	100%	0	\$0.00		0	\$0.00

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3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,970,192.85	100%	0	\$0.00		0	\$0.00
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,413,764.50	100%	0	\$0.00		0	\$0.00
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,682,938.13	100%	0	\$0.00		0	\$0.00
3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.00
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,968,668.21	100%	0	\$0.00		0	\$0.00
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,606,253.05	100%	0	\$0.00		0	\$0.00
3138LTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$730,268.37	5.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$13,784,995.47	100%	0	\$0.00		0	\$0.00
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,787,452.25	100%	0	\$0.00		0	\$0.00
3138LTTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$27,798,032.96	42.62%	0	\$0.00	NA	0	\$0.00
Total		231	\$65,221,229.85	100%	0	\$0.00		0	\$0.00
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA	0	\$0.00
Total		451	\$104,336,867.64	100%	0	\$0.00		0	\$0.00
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.00

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3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,706,504.86	100%	0	\$0.00		0	\$0.00
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.00
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,486,133.00	100%	0	\$0.00		0	\$0.00
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.00
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.00
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.00
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.00
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.00
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.00
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,362,038.43	100%	0	\$0.00		0	\$0.00
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.00
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,996,968.00	100%	0	\$0.00		0	\$0.00
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,999,622.00	100%	0	\$0.00		0	\$0.00
3138LTUX4		Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,998,778.00	100%	0	\$0.00		0	\$0.00
3138LUYQ2		PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,499,746.00	100%	0	\$0.00		0	\$0.00
3138LVAM5		Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,618,577.21	100%	0	\$0.00		0	\$0.00
3138LVE74		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,696,798.71	100%	0	\$0.00		0	\$0.00
3138LVFA6		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,250,500.00	100%	0	\$0.00		0	\$0.00
3138LVHL0		MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,271.48	100%	0	\$0.00		0	\$0.00
3138LVHM8		MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,569,956.94	100%	0	\$0.00		0	\$0.00
3138LVHN6		MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,480.33	100%	0	\$0.00		0	\$0.00
3138LVHP1		MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,775,259.85	100%	0	\$0.00		0	\$0.00
3138LVHQ9		MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,093,480.99	100%	0	\$0.00		0	\$0.00

3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,104.17	100%	0	\$0.00		0	\$0.00
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,565,697.35	100%	0	\$0.00		0	\$0.00
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.00
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.00
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.00
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.00
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.00
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.00
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.00
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.00
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.00

3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.00
3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.00
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.00
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.00
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.00
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.00
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.00
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.00
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.00
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.00
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.00
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,318,122.22	100%	0	\$0.00		0	\$0.00
3138LWMT5		ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,065,411.24	100%	0	\$0.00		0	\$0.00
3138LWMU2		ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,834,022.77	100%	0	\$0.00		0	\$0.00
3138LWMW8		ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,550.00	100%	0	\$0.00		0	\$0.00
3138LWMX6		ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,057,665.00	100%	0	\$0.00		0	\$0.00
3138LWMY4		ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,128,617.87	100%	0	\$0.00		0	\$0.00
3138LWMZ1		ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,187,320.00	100%	0	\$0.00		0	\$0.00
3138LX6C8		CITIMORTGAGE, INC.	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,804,895.25	100%	0	\$0.00		0	\$0.00
3138LX6D6		CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,807,434.46	100%	0	\$0.00		0	\$0.00
3138LX6E4		CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,747,629.10	100%	0	\$0.00		0	\$0.00
3138LX6F1		CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,839,692.90	100%	0	\$0.00		0	\$0.00
3138LX6G9		CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,919,207.03	100%	0	\$0.00		0	\$0.00
3138LX6H7		CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA	0	\$0.00

Total			169	\$30,907,522.63	100%	0	\$0.00		0	\$0.00
3138LX6J3		CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,709,995.71	100%	0	\$0.00		0	\$0.00
3138LX6K0		CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,845,540.66	100%	0	\$0.00		0	\$0.00
3138LX6L8		CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,855,304.56	100%	0	\$0.00		0	\$0.00
3138LX6M6		CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,802,571.07	100%	0	\$0.00		0	\$0.00
3138LX6Q7		CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,279,222.24	100%	0	\$0.00		0	\$0.00
3138LX6R5		CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,419,656.30	100%	0	\$0.00		0	\$0.00
3138LX6S3		CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,385,130.02	100%	0	\$0.00		0	\$0.00
3138LX6T1		CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,861.09	1.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,573,728.98	100%	0	\$0.00		0	\$0.00
3138LX6U8		CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,107,374.09	100%	0	\$0.00		0	\$0.00
3138LX6V6		CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,329,319.71	7.53%	0	\$0.00	NA	0	\$0.00
Total			267	\$57,516,508.95	100%	0	\$0.00		0	\$0.00
3138LX6W4		CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,798,995.66	100%	0	\$0.00		0	\$0.00
3138LX6X2		CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,959,237.46	100%	0	\$0.00		0	\$0.00

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3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.00
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,773,546.92	100%	0	\$0.00		0	\$0.00
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,363,679.65	100%	0	\$0.00		0	\$0.00
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,630,083.51	100%	0	\$0.00		0	\$0.00
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,899.97	100%	0	\$0.00		0	\$0.00
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,752.24	100%	0	\$0.00		0	\$0.00
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,704,265.61	100%	0	\$0.00		0	\$0.00
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,193,106.06	100%	0	\$0.00		0	\$0.00
3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,104,784.57	100%	0	\$0.00		0	\$0.00
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,400.41	11.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,149,978.18	100%	0	\$0.00		0	\$0.00
3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,236.34	100%	0	\$0.00		0	\$0.00
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.00

Total			155	\$21,135,654.27	100%	0	\$0.00		0	\$0.00
3138LX7L7		CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,165,339.47	100%	0	\$0.00		0	\$0.00
3138LX7M5		CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,920,203.40	100%	0	\$0.00		0	\$0.00
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,262,082.99	100%	0	\$0.00		0	\$0.00
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,651,672.25	100%	0	\$0.00		0	\$0.00
3138LXGD5		QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,850,716.35	100%	0	\$0.00		0	\$0.00
3138LXGE3		QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,470,582.63	100%	0	\$0.00		0	\$0.00
3138LXGF0		QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,999,286.73	100%	0	\$0.00		0	\$0.00
3138LXL64		Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,657,161.00	100%	0	\$0.00		0	\$0.00
3138LXL72		Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,675.00	100%	0	\$0.00		0	\$0.00
3138LXL80		Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,593,799.00	100%	0	\$0.00		0	\$0.00

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3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,176,400.00	100%	0	\$0.00		0	\$0.00
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,300.00	100%	0	\$0.00		0	\$0.00
3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,901,800.00	100%	0	\$0.00		0	\$0.00
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,460,030.00	100%	0	\$0.00		0	\$0.00
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,191.00	100%	0	\$0.00		0	\$0.00
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,800.00	100%	0	\$0.00		0	\$0.00
3138LXMG1	Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,850.00	100%	0	\$0.00		0	\$0.00
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.00
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,200.00	100%	0	\$0.00		0	\$0.00
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,436,500.00	100%	0	\$0.00		0	\$0.00
3138LXML0	Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,500.84	100%	0	\$0.00		0	\$0.00
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,650.00	100%	0	\$0.00		0	\$0.00
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,001.72	12.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,446,258.47	100%	0	\$0.00		0	\$0.00
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,679.92	100%	0	\$0.00		0	\$0.00
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,783.88	7.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,915,768.49	100%	0	\$0.00		0	\$0.00
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,455.70	100%	0	\$0.00		0	\$0.00
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,934,509.93	100%	0	\$0.00		0	\$0.00
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,942,212.24	100%	0	\$0.00		0	\$0.00
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,945,000.00	100%	0	\$0.00		0	\$0.00
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,143,830.00	100%	0	\$0.00		0	\$0.00
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,159.35	100%	0	\$0.00		0	\$0.00
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,520.00	15.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,460.00	100%	0	\$0.00		0	\$0.00
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,943.79	8.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,911,145.00	100%	0	\$0.00		0	\$0.00
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$13,756,636.71	100%	0	\$0.00		0	\$0.00
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,287,212.97	100%	0	\$0.00		0	\$0.00
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,263,807.02	100%	0	\$0.00		0	\$0.00
3138LYAE7		CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,831,316.52	100%	0	\$0.00		0	\$0.00
3138LYAF4		CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,182.83	100%	0	\$0.00		0	\$0.00
3138LYAG2		CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,115.00	100%	0	\$0.00		0	\$0.00
3138LYAH0		CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,349.86	100%	0	\$0.00		0	\$0.00
3138LYAJ6		CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,867.46	1.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,010,940.82	100%	0	\$0.00		0	\$0.00
3138LYAK3		CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,720,336.11	100%	0	\$0.00		0	\$0.00
3138LYAL1		CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,537,780.84	100%	0	\$0.00		0	\$0.00
3138LYE52		GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,501,672.62	100%	0	\$0.00		0	\$0.00
3138LYE60		GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,373.48	100%	0	\$0.00		0	\$0.00
3138LYE78		GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,052,387.16	100%	0	\$0.00		0	\$0.00
3138LYE86		GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,614.27	100%	0	\$0.00		0	\$0.00

3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,453,482.98	100%	0	\$0.00		0	\$0.00
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.00
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.00
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.00
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.00
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,259,190.52	100%	0	\$0.00		0	\$0.00
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.00
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.00
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.00
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,212,137.29	100%	0	\$0.00		0	\$0.00
3138LYFF9		GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,146.61	100%	0	\$0.00		0	\$0.00
3138LYFG7		GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,500,721.59	100%	0	\$0.00		0	\$0.00
3138LYFH5		GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,499,606.08	100%	0	\$0.00		0	\$0.00
3138LYFJ1		GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,612,550.00	100%	0	\$0.00		0	\$0.00
3138LYFK8		GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,420.00	100%	0	\$0.00		0	\$0.00
3138LYFL6		GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,856,946.32	100%	0	\$0.00		0	\$0.00
3138LYFM4		GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,045,170.23	100%	0	\$0.00		0	\$0.00
3138LYFN2		GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,370.31	100%	0	\$0.00		0	\$0.00
3138LYFP7		GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,394,706.79	100%	0	\$0.00		0	\$0.00

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3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,615,754.31	100%	0	\$0.00		0	\$0.00
3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,577,429.20	100%	0	\$0.00		0	\$0.00
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.00
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.00
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.00
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.00
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.00
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.00
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.00
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,455,258.72	100%	0	\$0.00		0	\$0.00
3138LYH26		COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,339.66	100%	0	\$0.00		0	\$0.00
3138LYH34		COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,496,691.48	100%	0	\$0.00		0	\$0.00
3138LYH42		COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,830,718.59	100%	0	\$0.00		0	\$0.00
3138LYH59		COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,895.44	100%	0	\$0.00		0	\$0.00
3138LYH67		COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,691,865.32	100%	0	\$0.00		0	\$0.00
3138LYH75		COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,428.84	100%	0	\$0.00		0	\$0.00
3138LYH83		COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,562,289.43	100%	0	\$0.00		0	\$0.00
3138LYH91		COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,182,758.80	100%	0	\$0.00		0	\$0.00
3138LYHT7		COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,803,435.04	100%	0	\$0.00		0	\$0.00
3138LYHU4		COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,170.38	100%	0	\$0.00		0	\$0.00
3138LYHV2		COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,541,676.41	100%	0	\$0.00		0	\$0.00
3138LYHW0		COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,056.99	100%	0	\$0.00		0	\$0.00
3138LYHX8		COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,442,846.49	100%	0	\$0.00		0	\$0.00
3138LYHY6		COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,437,438.91	100%	0	\$0.00		0	\$0.00
3138LYHZ3		COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,508,029.80	100%	0	\$0.00		0	\$0.00
3138LYJA6		COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,512,609.41	100%	0	\$0.00		0	\$0.00
3138LYJB4		COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,180,941.65	100%	0	\$0.00		0	\$0.00
3138LYJC2		COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,959,549.93	100%	0	\$0.00		0	\$0.00
3138LYM20		Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,107,909.93	100%	0	\$0.00		0	\$0.00
3138LYM38		Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,265,847.72	100%	0	\$0.00		0	\$0.00
3138LYM46		Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,521.99	100%	0	\$0.00		0	\$0.00
3138LYM53		Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,995,004.76	100%	0	\$0.00		0	\$0.00
3138LYM61		Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,947,614.54	100%	0	\$0.00		0	\$0.00
3138LYM79		Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,390.75	100%	0	\$0.00		0	\$0.00
3138LYM87		Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,025,969.75	100%	0	\$0.00		0	\$0.00
3138LYMF1		Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$129,802,123.28	100%	0	\$0.00		0	\$0.00
3138LYMG9		Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,484,273.88	100%	0	\$0.00		0	\$0.00
3138LYMH7		Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,048,379.37	100%	0	\$0.00		0	\$0.00
3138LYMJ3		Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,680.16	100%	0	\$0.00		0	\$0.00
3138LYMK0		Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,730,636.10	100%	0	\$0.00		0	\$0.00
3138LYML8	Unavailable		1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.00
3138LYMM6	Unavailable		361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$110,856,087.29	100%	0	\$0.00		0	\$0.00
3138LYMN4	Unavailable		26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,790,858.70	100%	0	\$0.00		0	\$0.00
3138LYMP9	Unavailable		30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,577.57	100%	0	\$0.00		0	\$0.00
3138LYMQ7	Unavailable		77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,262,596.65	100%	0	\$0.00		0	\$0.00
3138LYMR5	Unavailable		57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,385,134.86	100%	0	\$0.00		0	\$0.00
3138LYMS3	Unavailable		196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,066,281.67	100%	0	\$0.00		0	\$0.00
3138LYMT1	Unavailable		32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,593,850.89	100%	0	\$0.00		0	\$0.00
3138LYMU8	Unavailable		20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,923.23	100%	0	\$0.00		0	\$0.00
3138LYMV6	Unavailable		19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,296.12	100%	0	\$0.00		0	\$0.00
3138LYMW4	Unavailable		438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$121,623,410.72	100%	0	\$0.00		0	\$0.00
3138LYMX2	Unavailable		210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$59,635,571.13	100%	0	\$0.00		0	\$0.00
3138LYMY0	Unavailable		27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,801,158.67	100%	0	\$0.00		0	\$0.00
3138LYMZ7	Unavailable		28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,175.82	100%	0	\$0.00		0	\$0.00
3138LYW29	HSBC BANK USA,		19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			19	\$6,348,783.81	100%	0	\$0.00	0	\$0.00
3138LYW37		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,358,652.43	100%	0	\$0.00	0	\$0.00
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,341,860.30	100%	0	\$0.00	0	\$0.00
3138LYW52		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,154,771.90	100%	0	\$0.00	0	\$0.00
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,351,125.84	100%	0	\$0.00	0	\$0.00
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,000,640.19	100%	0	\$0.00	0	\$0.00
3138LYW86		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0	\$0.00	NA	\$0.00
Total			62	\$17,000,531.66	100%	0	\$0.00	0	\$0.00
3138LYW94		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,999,450.33	100%	0	\$0.00	0	\$0.00
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,999,965.07	100%	0	\$0.00	0	\$0.00
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	\$0.00

Total			37	\$10,999,251.48	100%	0	\$0.00		0	\$0.00
3138LYWW3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,001,020.47	100%	0	\$0.00		0	\$0.00
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,000,158.51	100%	0	\$0.00		0	\$0.00
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,455.42	100%	0	\$0.00		0	\$0.00
3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,999,228.50	100%	0	\$0.00		0	\$0.00
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,999,606.72	100%	0	\$0.00		0	\$0.00
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,048,101.41	100%	0	\$0.00		0	\$0.00
3138LYXC6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00
3138LYXD4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,456.81	100%	0	\$0.00		0	\$0.00
3138LYXE2		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,993.84	100%	0	\$0.00		0	\$0.00

3138LYXF9		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,376,334.27	100%	0	\$0.00		0	\$0.00
3138LYXG7		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,209,321.28	100%	0	\$0.00		0	\$0.00
3138LYYG6		HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,138,897.19	100%	0	\$0.00		0	\$0.00
3138M0CD0		SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,009,229.66	100%	0	\$0.00		0	\$0.00
3138M0CE8		SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,171,855.07	100%	0	\$0.00		0	\$0.00
3138M0CF5		SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,105,081.58	100%	0	\$0.00		0	\$0.00
3138M0CG3		SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,641,899.87	100%	0	\$0.00		0	\$0.00
3138M0CH1		SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,306,366.63	100%	0	\$0.00		0	\$0.00
3138M0CJ7		SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,543,379.48	100%	0	\$0.00		0	\$0.00
3138M0CK4		SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,331,235.11	100%	0	\$0.00		0	\$0.00

3138M0CL2		SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,210,564.36	100%	0	\$0.00		0	\$0.00
3138M0CM0		SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,772,557.46	100%	0	\$0.00		0	\$0.00
3138M0CN8		SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,259,753.32	100%	0	\$0.00		0	\$0.00
3138M0CP3		Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$132,470,688.79	100%	0	\$0.00		0	\$0.00
3138M0CQ1		Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$70,034,869.03	100%	0	\$0.00		0	\$0.00
3138M0CR9		SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00
Total			249	\$73,165,986.51	100%	0	\$0.00		0	\$0.00
3138M0CS7		SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,429,959.50	100%	0	\$0.00		0	\$0.00
3138M13N6		Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,573.57	100%	0	\$0.00		0	\$0.00
3138M13P1		Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,006,882.13	100%	0	\$0.00		0	\$0.00
3138M13Q9		Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,008,620.13	100%	0	\$0.00		0	\$0.00
3138M13R7		Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,806,256.19	100%	0	\$0.00		0	\$0.00
3138M13S5		Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,829,928.59	100%	0	\$0.00		0	\$0.00
3138M13T3		Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,197,886.76	100%	0	\$0.00		0	\$0.00

3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,470,061.95	100%	0	\$0.00		0	\$0.00
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.00
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.00
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.00
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,829,328.02	100%	0	\$0.00		0	\$0.00
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,607,995.37	100%	0	\$0.00		0	\$0.00
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.00
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,133,889.22	100%	0	\$0.00		0	\$0.00
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,919,423.94	100%	0	\$0.00		0	\$0.00
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,373,607.57	100%	0	\$0.00		0	\$0.00
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,800,841.31	74.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,408,707.34	100%	0	\$0.00		0	\$0.00
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,720,661.47	94.11%	0	\$0.00	NA	0	\$0.00

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Total			33	\$9,266,828.24	100%	0	\$0.00		0	\$0.00
3138M32B9	Unavailable		9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,537.00	100%	0	\$0.00		0	\$0.00
3138M32C7	Unavailable		17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,288,808.00	100%	0	\$0.00		0	\$0.00
3138M32E3	Unavailable		9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,952,612.00	100%	0	\$0.00		0	\$0.00
3138M32F0	Unavailable		7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,140.00	100%	0	\$0.00		0	\$0.00
3138M32G8	Unavailable		13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,350.00	100%	0	\$0.00		0	\$0.00
3138M32H6	Unavailable		12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,300.00	100%	0	\$0.00		0	\$0.00
3138M32J2	Unavailable		10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,855.00	100%	0	\$0.00		0	\$0.00
3138M32K9	Unavailable		8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,300.00	100%	0	\$0.00		0	\$0.00
3138M32L7	Unavailable		8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,700.00	100%	0	\$0.00		0	\$0.00
3138M32M5	Unavailable		5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,173.00	100%	0	\$0.00		0	\$0.00
3138M32N3	Unavailable		9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,785,450.00	100%	0	\$0.00		0	\$0.00
3138M32P8	Unavailable		11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,600.00	100%	0	\$0.00		0	\$0.00
3138M32Q6	Unavailable		10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,900.00	100%	0	\$0.00		0	\$0.00
3138M32R4	Unavailable		11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,924,100.00	100%	0	\$0.00		0	\$0.00
3138M32S2	Unavailable		11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,413,365.00	100%	0	\$0.00		0	\$0.00
3138M32T0		Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,333,800.00	100%	0	\$0.00		0	\$0.00
3138M3FX7		COBALT MORTGAGE, INC.	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,336,639.73	100%	0	\$0.00		0	\$0.00
3138M3LA0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,085.74	100%	0	\$0.00		0	\$0.00
3138M3LB8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,078,973.30	100%	0	\$0.00		0	\$0.00
3138M3LC6		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,142,192.21	100%	0	\$0.00		0	\$0.00
3138M3LD4		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,022.95	100%	0	\$0.00		0	\$0.00
3138M3LE2		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,212.25	100%	0	\$0.00		0	\$0.00
3138M3LF9		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,268,380.28	100%	0	\$0.00		0	\$0.00
3138M3ML5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,403,447.76	100%	0	\$0.00		0	\$0.00
3138M3VP6		RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,567,781.45	100%	0	\$0.00		0	\$0.00

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3138M3VV3		RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,839,777.21	100%	0	\$0.00		0	\$0.00
3138M4G22		PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
3138M4G30		PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,443,695.00	100%	0	\$0.00		0	\$0.00
3138M4GV8		PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,733,000.00	100%	0	\$0.00		0	\$0.00
3138M4GW6		PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,456.99	100%	0	\$0.00		0	\$0.00
3138M4GX4		PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,318,134.55	100%	0	\$0.00		0	\$0.00
3138M4GY2		PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,965.16	100%	0	\$0.00		0	\$0.00
3138M4GZ9		PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,436,200.00	100%	0	\$0.00		0	\$0.00
3138M4KJ0		DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,047,316.00	100%	0	\$0.00		0	\$0.00
3138M4KK7		DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,992,127.21	100%	0	\$0.00		0	\$0.00
3138M4LA8		DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,114,212.10	100%	0	\$0.00		0	\$0.00
3138M4UC4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,909,261.96	100%	0	\$0.00		0	\$0.00
3138M4V33		ONEWEST BANK, FSB	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,569,325.63	100%	0	\$0.00		0	\$0.00
3138M4V41		ONEWEST BANK, FSB	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,393.14	100%	0	\$0.00		0	\$0.00
3138M4V58		ONEWEST BANK, FSB	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,574,316.34	100%	0	\$0.00		0	\$0.00
3138M57A1		CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.00
Total			321	\$74,929,478.97	100%	0	\$0.00		0	\$0.00
3138M57B9		CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,001,845.87	4.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,778,869.30	100%	0	\$0.00		0	\$0.00
3138M57C7		CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,591,976.17	100%	0	\$0.00		0	\$0.00
3138M57D5		CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,343,049.79	100%	0	\$0.00		0	\$0.00
3138M57E3		CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,603,614.28	100%	0	\$0.00		0	\$0.00
3138M57F0		CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,615,378.03	100%	0	\$0.00		0	\$0.00
3138M57G8		CITIMORTGAGE, INC.	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,649,177.94	100%	0	\$0.00		0	\$0.00
3138M57H6		CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,784,183.22	100%	0	\$0.00		0	\$0.00
3138M57J2		CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,834,852.37	100%	0	\$0.00		0	\$0.00
3138M57K9		CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,121.19	3.99%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,172,234.50	100%	0	\$0.00		0	\$0.00
3138M57L7		CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,141,801.97	100%	0	\$0.00		0	\$0.00
3138M57M5		CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,143,877.89	100%	0	\$0.00		0	\$0.00
3138M5B65		GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,382.87	54.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,181.20	100%	0	\$0.00		0	\$0.00
3138M5B73		GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,628.89	75.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,380,686.98	100%	0	\$0.00		0	\$0.00
3138M5B81		GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,175,674.84	100%	0	\$0.00		0	\$0.00
3138M5B99		GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,395,791.81	100%	0	\$0.00		0	\$0.00
3138M5CA5		GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,546.18	100%	0	\$0.00		0	\$0.00
3138M5CB3		GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,482.00	100%	0	\$0.00		0	\$0.00
3138M5GT0		Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,298.96	100%	0	\$0.00		0	\$0.00
3138M5GU7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,006.84	100%	0	\$0.00		0	\$0.00
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,808,967.20	100%	0	\$0.00		0	\$0.00
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.00
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,860.48	100%	0	\$0.00		0	\$0.00
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.00
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,464.16	100%	0	\$0.00		0	\$0.00
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.00
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.00
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.00
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.00
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,219,422.07	100%	0	\$0.00		0	\$0.00
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,279,418.83	100%	0	\$0.00		0	\$0.00
3138M5HY8	Unavailable	60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,895,139.42	100%	0	\$0.00		0	\$0.00
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,652,080.30	100%	0	\$0.00		0	\$0.00
3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,238.12	100%	0	\$0.00		0	\$0.00

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3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,382,445.22	100%	0	\$0.00		0	\$0.00
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.00
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.00
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,838,301.61	72.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.00
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.00
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.00
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.00
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.00
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.00
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.00
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.00
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.00

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3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.00
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.00
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,706.86	100%	0	\$0.00		0	\$0.00
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.00
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.00
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,804.01	100%	0	\$0.00		0	\$0.00
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.00
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.00
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,817,745.98	100%	0	\$0.00		0	\$0.00
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.00
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.00
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.00
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.00

3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,800,334.98	100%	0	\$0.00		0	\$0.00
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.00
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.00
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.00
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.00
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.00
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.00
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.00
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.00
3138M5RH4	THE HUNTINGTON	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,446,451.93	100%	0	\$0.00		0	\$0.00
3138M5RJ0		THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,855,304.68	100%	0	\$0.00		0	\$0.00
3138M5RK7		THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,102,456.58	100%	0	\$0.00		0	\$0.00
3138M5RL5		THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,341,967.21	100%	0	\$0.00		0	\$0.00
3138M5RM3		THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,085,646.08	100%	0	\$0.00		0	\$0.00
3138M5RN1		THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,102,930.20	100%	0	\$0.00		0	\$0.00
3138M5RP6		THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,598,808.65	100%	0	\$0.00		0	\$0.00
3138M5RQ4		THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,128,261.48	100%	0	\$0.00		0	\$0.00
3138M5RR2		THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00
3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,698,691.22	100%	0	\$0.00		0	\$0.00
3138M5RT8		THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00
3138M5RU5		THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,705.77	9.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,508,373.37	100%	0	\$0.00		0	\$0.00
3138M5RV3		THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00
3138M5RW1		THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00
3138M5RX9		THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00
3138M5RY7		THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,370,661.01	100%	0	\$0.00		0	\$0.00
3138M5RZ4		THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00
3138M5SA8		THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00
3138M5SB6		THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00
3138M5SC4		THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,424,331.62	100%	0	\$0.00		0	\$0.00
3138M5SD2		THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,974.52	100%	0	\$0.00		0	\$0.00
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,338,171.86	100%	0	\$0.00		0	\$0.00
3138M65C7		Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,446,910.10	100%	0	\$0.00		0	\$0.00
3138M65D5		Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
3138M65E3		Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,194,960.15	100%	0	\$0.00		0	\$0.00
3138M65F0		Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,650,700.00	100%	0	\$0.00		0	\$0.00
3138M65G8		Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$54,214,011.09	100%	0	\$0.00		0	\$0.00
3138M65H6		Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,086,330.56	100%	0	\$0.00		0	\$0.00
3138M65J2		Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,022,480.35	100%	0	\$0.00		0	\$0.00
3138M65K9		Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,059,290.06	100%	0	\$0.00		0	\$0.00
3138M65L7		Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,029,833.46	100%	0	\$0.00		0	\$0.00
3138M65M5		Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,835,893.20	100%	0	\$0.00		0	\$0.00
3138M65N3		HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,169,995.36	100%	0	\$0.00		0	\$0.00
3138M65P8		Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,385,652.24	100%	0	\$0.00		0	\$0.00

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3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,286.07	100%	0	\$0.00		0	\$0.00
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,698,258.49	100%	0	\$0.00		0	\$0.00
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.00
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,539,536.82	100%	0	\$0.00		0	\$0.00
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,136.33	100%	0	\$0.00		0	\$0.00
3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,811,250.00	100%	0	\$0.00		0	\$0.00
3138M65W3	Unavailable	20	\$6,255,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,122.59	100%	0	\$0.00		0	\$0.00
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,675,450.00	100%	0	\$0.00		0	\$0.00
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,604,985.06	100%	0	\$0.00		0	\$0.00
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,811,874.92	100%	0	\$0.00		0	\$0.00
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,309,965.60	100%	0	\$0.00		0	\$0.00
3138M66B8	Unavailable	30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,888,188.56	100%	0	\$0.00		0	\$0.00
3138M66C6	Unavailable	12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,469,192.28	100%	0	\$0.00		0	\$0.00
3138M66D4	Unavailable	27	\$8,152,414.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,152,414.60	100%	0	\$0.00		0	\$0.00
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,210,633.00	100%	0	\$0.00		0	\$0.00

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3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,214,481.34	100%	0	\$0.00		0	\$0.00
3138M66G7	Unavailable	8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,331,850.05	100%	0	\$0.00		0	\$0.00
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,997,354.74	100%	0	\$0.00		0	\$0.00
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,279.94	100%	0	\$0.00		0	\$0.00
3138M66K8	Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,502,820.94	100%	0	\$0.00		0	\$0.00
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,661,721.35	100%	0	\$0.00		0	\$0.00
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,088,649.03	100%	0	\$0.00		0	\$0.00
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,654,758.33	100%	0	\$0.00		0	\$0.00
3138M66P7	Unavailable	13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,470.00	100%	0	\$0.00		0	\$0.00
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.00
Total		225	\$64,764,226.98	100%	0	\$0.00		0	\$0.00
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,966,379.15	16.44%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.00
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,559,963.29	100%	0	\$0.00		0	\$0.00
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,970.10	100%	0	\$0.00		0	\$0.00

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3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,129.08	100%	0	\$0.00		0	\$0.00
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.00
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,916.89	4.02%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,815,696.25	100%	0	\$0.00		0	\$0.00
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,769,822.25	100%	0	\$0.00		0	\$0.00
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.00
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,968.36	28.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,310,073.37	100%	0	\$0.00		0	\$0.00
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.00
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,200.22	15.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.00
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,344,086.00	100%	0	\$0.00		0	\$0.00
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,169,171.06	100%	0	\$0.00		0	\$0.00
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.00
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$133,449.90	5.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.00
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.00
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.00
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.00
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.00
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,454,203.94	100%	0	\$0.00		0	\$0.00
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.00
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,300.86	17.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,370,408.09	100%	0	\$0.00		0	\$0.00
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.00
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.00
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.00
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.00

3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.00
3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138M6L47	Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,362,553.08	100%	0	\$0.00		0	\$0.00
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.00
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,486,170.59	100%	0	\$0.00		0	\$0.00
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.00
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.00
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.00
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.00
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.00
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,273,946.73	100%	0	\$0.00		0	\$0.00
3138M6LF2		CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,976.28	100%	0	\$0.00		0	\$0.00
3138M6M53		REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,673,797.57	100%	0	\$0.00		0	\$0.00
3138M6M61		REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,715,508.40	100%	0	\$0.00		0	\$0.00
3138M6M79		REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,323,917.20	100%	0	\$0.00		0	\$0.00
3138M6M87		REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,987,043.74	100%	0	\$0.00		0	\$0.00
3138M6M95		REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,896,504.62	100%	0	\$0.00		0	\$0.00
3138M6MA2		Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,661,319.00	100%	0	\$0.00		0	\$0.00
3138M6MD6		Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,610,688.92	100%	0	\$0.00		0	\$0.00
3138M6ME4		Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,656,939.81	100%	0	\$0.00		0	\$0.00
3138M6MF1		Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,330.00	100%	0	\$0.00		0	\$0.00
3138M6MG9		Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,221,500.00	100%	0	\$0.00		0	\$0.00
3138M6MY0		REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,788,402.95	100%	0	\$0.00		0	\$0.00
3138M6NA1		REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,590,479.25	100%	0	\$0.00		0	\$0.00
3138M6NB9		REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,793,634.96	100%	0	\$0.00		0	\$0.00

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3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,806,424.00	100%	0	\$0.00		0	\$0.00
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.00
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.00
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.00
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,772,487.10	100%	0	\$0.00		0	\$0.00
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,948.87	100%	0	\$0.00		0	\$0.00
3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,495,612.69	100%	0	\$0.00		0	\$0.00
3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,703,420.49	100%	0	\$0.00		0	\$0.00
3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,841,887.46	100%	0	\$0.00		0	\$0.00
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,563,975.93	100%	0	\$0.00		0	\$0.00
3138M6SE8		3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,664,866.05	100%	0	\$0.00		0	\$0.00
3138M6SF5		Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,550,152.77	100%	0	\$0.00		0	\$0.00
3138M6SG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,391,876.93	100%	0	\$0.00		0	\$0.00
3138M6SH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,237,967.60	100%	0	\$0.00		0	\$0.00
3138M6SJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,594,392.02	96.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,914,887.26	100%	0	\$0.00		0	\$0.00
3138M6SK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,326,733.15	100%	0	\$0.00		0	\$0.00
3138M6SL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,566,378.93	100%	0	\$0.00		0	\$0.00
3138M6SM0		FRANKLIN AMERICAN	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,519,749.68	100%	0	\$0.00		0	\$0.00
3138M6SN8		Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,704,522.86	100%	0	\$0.00		0	\$0.00
3138M6SP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,431,550.17	100%	0	\$0.00		0	\$0.00
3138M6SQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,139,701.00	100%	0	\$0.00		0	\$0.00
3138M6SR9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,599,000.00	100%	0	\$0.00		0	\$0.00
3138M6SS7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,653,141.14	100%	0	\$0.00		0	\$0.00
3138M6ST5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,304,690.77	100%	0	\$0.00		0	\$0.00
3138M6SU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,994,921.24	100%	0	\$0.00		0	\$0.00
3138M6SV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,231,465.83	100%	0	\$0.00		0	\$0.00
3138M6SW8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,110.47	100%	0	\$0.00		0	\$0.00
3138M6SX6		Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,694,382.90	100%	0	\$0.00		0	\$0.00
3138M6SY4		Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,251.59	100%	0	\$0.00		0	\$0.00
3138M6SZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,044,967.94	100%	0	\$0.00		0	\$0.00
3138M6U47		ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,546.44	100%	0	\$0.00		0	\$0.00
3138M6VU8		ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,852,324.39	100%	0	\$0.00		0	\$0.00
3138M6W29		ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,465.56	100%	0	\$0.00		0	\$0.00
3138M6W37		ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,100,644.40	100%	0	\$0.00		0	\$0.00
3138M6W45		ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,072,803.66	100%	0	\$0.00		0	\$0.00

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3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,038,232.48	100%	0	\$0.00		0	\$0.00
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.00
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.00
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.00
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,040.13	100%	0	\$0.00		0	\$0.00
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,705,714.87	100%	0	\$0.00		0	\$0.00
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,832.33	100%	0	\$0.00		0	\$0.00
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,352,025.51	100%	0	\$0.00		0	\$0.00
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,583.30	100%	0	\$0.00		0	\$0.00
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.00
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,458,708.93	100%	0	\$0.00		0	\$0.00
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,100.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,482,438.24	100%	0	\$0.00		0	\$0.00
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,797,855.34	100%	0	\$0.00		0	\$0.00
3138M6XJ1	ALLY BANK		104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.00
Total			572	\$149,922,694.15	100%	0	\$0.00		0	\$0.00
3138M6XK8	ALLY BANK		2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,768,023.17	97.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,019,122.81	100%	0	\$0.00		0	\$0.00
3138M6XL6	ALLY BANK		40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,181,295.71	44.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,916,323.79	100%	0	\$0.00		0	\$0.00
3138M6XM4	ALLY BANK		48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,859,072.70	38.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,452,009.37	100%	0	\$0.00		0	\$0.00
3138M6XN2	ALLY BANK		49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,585,595.63	31.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,298,736.01	100%	0	\$0.00		0	\$0.00
3138M6XP7	ALLY BANK		108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,932,896.70	29.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,446,320.68	100%	0	\$0.00		0	\$0.00
3138M6XQ5	ALLY BANK		58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,518,327.22	100%	0	\$0.00		0	\$0.00
3138M6XR3	ALLY BANK		42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,761,486.97	100%	0	\$0.00		0	\$0.00
3138M6XS1	ALLY BANK		18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,540,620.32	73.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,801,073.15	100%	0	\$0.00		0	\$0.00
3138M6XT9	ALLY BANK		74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,276,930.17	33.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,807,499.42	100%	0	\$0.00		0	\$0.00
3138M6XU6	ALLY BANK		1	\$235,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,704,123.31	97.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,939,123.31	100%	0	\$0.00		0	\$0.00

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3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,288,063.53	100%	0	\$0.00		0	\$0.00
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$788,000.00	28.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,805,480.79	100%	0	\$0.00		0	\$0.00
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,094,024.28	100%	0	\$0.00		0	\$0.00
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,622,430.67	100%	0	\$0.00		0	\$0.00
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,652.18	100%	0	\$0.00		0	\$0.00
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,397,020.13	100%	0	\$0.00		0	\$0.00
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.00
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,547,992.70	100%	0	\$0.00		0	\$0.00
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,993,411.27	100%	0	\$0.00		0	\$0.00
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.00
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,039,867.86	100%	0	\$0.00		0	\$0.00
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,167.49	100%	0	\$0.00		0	\$0.00
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,124,183.24	100%	0	\$0.00		0	\$0.00

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3138M6YV3		RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,712,759.81	100%	0	\$0.00		0	\$0.00
3138M6YW1		RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,532.91	100%	0	\$0.00		0	\$0.00
3138M6YX9		RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,984,721.29	100%	0	\$0.00		0	\$0.00
3138M6YY7		RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,919,816.75	100%	0	\$0.00		0	\$0.00
3138M6YZ4		RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,033,113.82	100%	0	\$0.00		0	\$0.00
3138M6Z26		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,648,672.47	100%	0	\$0.00		0	\$0.00
3138M72S3		PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,812,132.48	100%	0	\$0.00		0	\$0.00
3138M72T1		PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,472,562.68	100%	0	\$0.00		0	\$0.00
3138M72U8		PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,246.23	100%	0	\$0.00		0	\$0.00
3138M72V6		PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,355,138.28	100%	0	\$0.00		0	\$0.00
3138M72W4		PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,198.71	100%	0	\$0.00		0	\$0.00
3138M72X2		PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,306.12	100%	0	\$0.00		0	\$0.00

3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,144,761.03	100%	0	\$0.00		0	\$0.00
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.00
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$44,886,074.99	100%	0	\$0.00		0	\$0.00
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,104,030.18	100%	0	\$0.00		0	\$0.00
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.00
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,153.74	100%	0	\$0.00		0	\$0.00
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,702,504.31	100%	0	\$0.00		0	\$0.00
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.00
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,478,394.12	100%	0	\$0.00		0	\$0.00
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,081.92	100%	0	\$0.00		0	\$0.00
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,625,719.54	100%	0	\$0.00		0	\$0.00
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,752,858.66	100%	0	\$0.00		0	\$0.00
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.00
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,084,992.10	100%	0	\$0.00		0	\$0.00
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$12,823,356.05	100%	0	\$0.00		0	\$0.00
3138M73V5	RBS CITIZENS, NA		6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,258.47	100%	0	\$0.00		0	\$0.00
3138M73W3	RBS CITIZENS, NA		108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,052,385.72	100%	0	\$0.00		0	\$0.00
3138M73Y9	RBS CITIZENS, NA		5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,158.60	100%	0	\$0.00		0	\$0.00
3138M73Z6	RBS CITIZENS, NA		88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,186,695.09	100%	0	\$0.00		0	\$0.00
3138M74A0	RBS CITIZENS, NA		62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,218,804.49	100%	0	\$0.00		0	\$0.00
3138M74B8	Unavailable		9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,549.33	100%	0	\$0.00		0	\$0.00
3138M74C6	Unavailable		7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,438.03	100%	0	\$0.00		0	\$0.00
3138M74M4	Unavailable		56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,652,479.72	100%	0	\$0.00		0	\$0.00
3138M74N2	Unavailable		58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,702,718.47	100%	0	\$0.00		0	\$0.00
3138M74P7	Unavailable		95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,259,574.77	100%	0	\$0.00		0	\$0.00
3138M74Q5	Unavailable		69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,216,107.34	100%	0	\$0.00		0	\$0.00
3138M74R3	Unavailable		30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,683,440.48	100%	0	\$0.00		0	\$0.00
3138M74S1	Unavailable		17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,230,996.74	100%	0	\$0.00		0	\$0.00
3138M74T9	Unavailable		45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,083,617.46	100%	0	\$0.00		0	\$0.00
3138M74U6	Unavailable		129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.00

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Total			129	\$34,518,166.51	100%	0	\$0.00		0	\$0.00
3138M74V4	Unavailable		23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,464.74	100%	0	\$0.00		0	\$0.00
3138M74W2	Unavailable		31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,682,718.28	100%	0	\$0.00		0	\$0.00
3138M76X8	PLATINUM HOME MORTGAGE		13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,740.00	100%	0	\$0.00		0	\$0.00
3138M76Y6	PLATINUM HOME MORTGAGE		9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,972.43	100%	0	\$0.00		0	\$0.00
3138M76Z3	PLATINUM HOME MORTGAGE		11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,190.87	100%	0	\$0.00		0	\$0.00
3138M77A7	PLATINUM HOME MORTGAGE		10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,100.00	100%	0	\$0.00		0	\$0.00
3138M7B20	CITIMORTGAGE, INC.		2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,570.96	100%	0	\$0.00		0	\$0.00
3138M7B38	CITIMORTGAGE, INC.		12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,161,918.86	71.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,823,212.86	100%	0	\$0.00		0	\$0.00
3138M7B46	CITIMORTGAGE, INC.		1	\$312,050.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$745,850.00	70.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,900.00	100%	0	\$0.00		0	\$0.00
3138M7B53	CITIMORTGAGE, INC.		25	\$1,615,682.25	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$255,006.86	13.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,870,689.11	100%	0	\$0.00		0	\$0.00
3138M7B61	CITIMORTGAGE, INC.		33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$476,305.87	11.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,003,020.76	100%	0	\$0.00		0	\$0.00
3138M7B79	CITIMORTGAGE, INC.		34	\$6,839,811.00	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,019,811.00	100%	0	\$0.00		0	\$0.00
3138M7B87	CITIMORTGAGE, INC.		29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$282,791.96	4.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,870,787.96	100%	0	\$0.00		0	\$0.00
3138M7B95	CITIMORTGAGE, INC.		150	\$10,125,137.26	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$615,297.10	5.73%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,740,434.36	100%	0	\$0.00		0	\$0.00
3138M7BC8	CITIMORTGAGE, INC.		47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$134,699.08	3.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,091,880.10	100%	0	\$0.00		0	\$0.00
3138M7BD6	CITIMORTGAGE, INC.		6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,623.50	14.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,016.07	100%	0	\$0.00		0	\$0.00
3138M7BE4	CITIMORTGAGE, INC.		10	\$2,801,601.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,801,601.89	100%	0	\$0.00		0	\$0.00
3138M7BF1	CITIMORTGAGE, INC.		54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,185,732.40	100%	0	\$0.00		0	\$0.00
3138M7BG9	CITIMORTGAGE, INC.		32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,867,839.04	100%	0	\$0.00		0	\$0.00
3138M7BH7	CITIMORTGAGE, INC.		44	\$6,106,518.16	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,806,145.59	31.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,912,663.75	100%	0	\$0.00		0	\$0.00
3138M7BQ7	CITIMORTGAGE, INC.		135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$124,404,001.72	76.52%	0	\$0.00	NA	0	\$0.00
Total			523	\$162,585,459.06	100%	0	\$0.00		0	\$0.00
3138M7BR5	CITIMORTGAGE, INC.		438	\$122,013,829.51	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$32,041,221.74	20.8%	0	\$0.00	NA	0	\$0.00
Total			543	\$154,055,051.25	100%	0	\$0.00		0	\$0.00
3138M7BS3	CITIMORTGAGE, INC.		31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,494,179.00	100%	0	\$0.00		0	\$0.00

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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.00
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$60,913,940.98	43.71%	0	\$0.00	NA	0	\$0.00
Total		461	\$139,363,133.35	100%	0	\$0.00		0	\$0.00
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.00
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,151.24	49.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,351,555.40	100%	0	\$0.00		0	\$0.00
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,120,505.02	100%	0	\$0.00		0	\$0.00
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,933.74	100%	0	\$0.00		0	\$0.00
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,358.83	6.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,789,264.31	100%	0	\$0.00		0	\$0.00
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.00
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.00
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,443,810.99	12.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,186,067.78	100%	0	\$0.00		0	\$0.00
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.00
3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.00

Total			81	\$22,735,163.34	100%	0	\$0.00		0	\$0.00
3138M7CG8		CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,010,521.99	100%	0	\$0.00		0	\$0.00
3138M7CH6		CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,533,681.63	100%	0	\$0.00		0	\$0.00
3138M7CJ2		CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,391,202.58	100%	0	\$0.00		0	\$0.00
3138M7CK9		CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,300,820.02	100%	0	\$0.00		0	\$0.00
3138M7CL7		CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,458,631.77	100%	0	\$0.00		0	\$0.00
3138M7CM5		CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,857,176.32	100%	0	\$0.00		0	\$0.00
3138M7FJ9		GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,030,574.83	100%	0	\$0.00		0	\$0.00
3138M7FK6		GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,090,137.60	100%	0	\$0.00		0	\$0.00
3138M7FL4		GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,526,959.70	100%	0	\$0.00		0	\$0.00
3138M7FM2		GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,419,873.66	100%	0	\$0.00		0	\$0.00
3138M7FN0		GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,921,217.35	100%	0	\$0.00		0	\$0.00

3138M7FP5		GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,436,500.00	100%	0	\$0.00		0	\$0.00
3138M7FQ3		GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,792,825.00	100%	0	\$0.00		0	\$0.00
3138M7FR1		GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,248,250.00	100%	0	\$0.00		0	\$0.00
3138M7FS9		GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,273,500.00	100%	0	\$0.00		0	\$0.00
3138M7FT7		GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,546,553.54	100%	0	\$0.00		0	\$0.00
3138M7G25		SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,938,056.57	100%	0	\$0.00		0	\$0.00
3138M7G33		SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,725,923.44	67.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,401,189.78	100%	0	\$0.00		0	\$0.00
3138M7G41		Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,915,540.23	100%	0	\$0.00		0	\$0.00
3138M7G58		SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$62,754,835.37	100%	0	\$0.00		0	\$0.00
3138M7G66		SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,904.29	100%	0	\$0.00		0	\$0.00
3138M7G74		Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$101,293,842.34	100%	0	\$0.00		0	\$0.00
3138M7G82		SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.00
Total			323	\$100,711,391.72	100%	0	\$0.00		0	\$0.00
3138M7G90		SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,386,102.34	100%	0	\$0.00		0	\$0.00
3138M7GV1		SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,549,343.69	100%	0	\$0.00		0	\$0.00
3138M7GW9		SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,074.25	100%	0	\$0.00		0	\$0.00
3138M7GX7		SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,244,777.61	19.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,949,897.30	100%	0	\$0.00		0	\$0.00
3138M7GY5		SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,375,721.11	100%	0	\$0.00		0	\$0.00
3138M7GZ2		SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,610,638.67	100%	0	\$0.00		0	\$0.00
3138M7H24		SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,629,733.96	100%	0	\$0.00		0	\$0.00
3138M7H32		SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,910,278.00	100%	0	\$0.00		0	\$0.00
3138M7H40		SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,077,513.04	100%	0	\$0.00		0	\$0.00

3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,910,214.56	100%	0	\$0.00		0	\$0.00
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,948,716.05	100%	0	\$0.00		0	\$0.00
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.00
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.00
3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.00
3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,576,693.32	32.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.00
3138M7HB4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,146,984.96	45.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.00
3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.00
3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.00
3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,698,351.46	100%	0	\$0.00		0	\$0.00

3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.00