

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 44 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$578,172.30	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0	\$0.00
			4	\$978,219.28	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,491,150.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	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	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$785,670.00	0.31%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$460,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,564,920.00	0.63%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$529,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$246,896.40	0.1%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	236	\$68,289,093.36	27.28%	0	\$0.00	NA	0	\$0.00
Total			877	\$249,844,594.98	100%	0	\$0.00		0	\$0.00
31417EFU0		ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$275,584.79	1.84%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$972,475.91	6.49%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,987,455.91	100%	0	\$0.00		0	\$0.00
31417EFV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$742,120.98	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA	0	\$0.00
Total		849	\$243,094,810.94	100%	0	\$0.00			0
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,267,544.66	100%	0	\$0.00			0
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$775,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$982,000.00	3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,761,303.21	100%	0	\$0.00		0	\$0.00
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,429,076.98	100%	0	\$0.00		0	\$0.00

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31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$385,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,931,611.10	100%	0	\$0.00		0	\$0.00
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$359,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$817,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$378,618.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$691,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	2	\$740,700.00	0.98%	0	\$0.00	NA	0	\$0.00

	INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,202,000.26	24.15%	0	\$0.00	NA	0	\$0.00
Total		365	\$75,671,232.66	100%	0	\$0.00		0	\$0.00
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$302,700.00	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,546,708.35	20.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,449,617.24	100%	0	\$0.00		0	\$0.00
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,391,185.75	100%	0	\$0.00		0	\$0.00
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$506,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,303,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$426,362.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$379,920.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$789,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$454,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,653,864.40	26.66%	0	\$0.00	NA	0	\$0.00
Total		557	\$111,169,849.60	100%	0	\$0.00		0	\$0.00
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	6	\$1,208,720.00	11.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$396,131.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,665,344.11	100%	0	\$0.00		0	\$0.00
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$448,451.74	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	3	\$889,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	37	\$15,577,218.69	5.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,480,422.00	1.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,236,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$407,392.00	0.15%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$890,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$647,260.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,688,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$461,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$241,203.36	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409.66	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$871,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$489,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$509,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$634,100.00	0.23%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$77,029,003.52	27.49%	0	\$0.00	NA	0	\$0.00
Total			919	\$280,285,302.39	100%	0	\$0.00		0	\$0.00
31417EGG0		1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0	\$0.00
			2	\$560,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$727,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	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	4	\$967,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$267,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$177,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$551,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$1,734,555.66	0.62%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,165,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT FUNDING, INC.	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$76,530,877.84	27.34%	0	\$0.00	NA	0	\$0.00
Total		911	\$279,553,926.95	100%	0	\$0.00		0	\$0.00
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$518,822.37	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$7,800,896.78	4.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,089,060.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$339,487.90	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$671,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$359,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$331,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$541,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$378,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$758,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,544,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$829,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$607,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$488,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,205,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$52,240,495.08	30.13%	0	\$0.00	NA	0	\$0.00
Total		523	\$173,429,526.84	100%	0	\$0.00		0	\$0.00
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$490,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$443,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$332,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,012,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96	1.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$81,106,739.54	28.88%	0	\$0.00	NA	0	\$0.00
Total		930	\$280,979,133.06	100%	0	\$0.00		0	\$0.00
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,971.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$1,229,100.00	0.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$411,625.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$203,305.87	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$315,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,885,813.62	2.74%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	1	\$176,850.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$944,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,325,720.00	2.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$738,671.97	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,943,071.83	27.43%	0	\$0.00	NA	0	\$0.00
Total		475	\$141,762,917.37	100%	1	\$176,850.00			0
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		12	\$2,774,025.00	0.93%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$13,442,069.36	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	19	\$5,538,145.00	1.85%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$7,383,475.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$590,956.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$804,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$629,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,264,485.63	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$584,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$871,437.92	0.29%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$616,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,338.36	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,087,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,001,089.82	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$713,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$85,816,202.42	28.54%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$299,345,626.61	100%	0	\$0.00		0	\$0.00
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$717,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$287,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$14,794,259.84	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,598,052.46	1.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$9,581,432.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$448,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$6,193,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,013,966.79	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$441,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$565,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$526,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,073,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$912,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$99,223,344.73	29.07%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$342,366,785.47	100%	0	\$0.00		0	\$0.00
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,699,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,285,413.98	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$444,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$322,357.00	0.13%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$7,451,214.98	2.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	10	\$3,431,259.00	1.35%	0	\$0.00	NA	0	\$0.00

	INC.								
	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$274,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$653,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$72,959,644.65	28.78%	0	\$0.00	NA	0	\$0.00
Total		842	\$254,425,674.39	100%	0	\$0.00		0	\$0.00
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0	\$0.00
		13	\$3,406,225.00	1.34%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$822,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$328,029.07	0.13%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$10,515,645.09	4.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$6,246,303.56	2.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	11	\$2,873,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$829,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$765,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,281,287.00	2.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0	\$0.00

	INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,229,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$76,730,105.70	30.05%	0	\$0.00	NA	0	\$0.00
Total		835	\$255,140,136.56	100%	0	\$0.00		0	\$0.00
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,990,830.48	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,585,719.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$381,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,150,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$409,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	4	\$1,224,920.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,421.03	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$834,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$906,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$607,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$456,263.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,937,835.00	0.7%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$80,793,408.84	29.29%	0	\$0.00	NA	0	\$0.00
Total		936	\$275,773,494.94	100%	0	\$0.00		0	\$0.00
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$622,289.43	2.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$996,020.40	3.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,102,649.93	100%	0	\$0.00		0	\$0.00
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$250,001,335.96	100%	0	\$0.00		0	\$0.00
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	15	\$3,846,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$8,974,986.00	3.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$4,656,324.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$807,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$156,321,017.30	61.76%	0	\$0.00	NA	0	\$0.00
Total		824	\$253,087,618.38	100%	0	\$0.00		0	\$0.00
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$0.00
Total		751	\$235,700,736.58	100%	0	\$0.00		0	\$0.00
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0	\$0.00
		12	\$3,703,000.00	3.55%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$1,295,540.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21	0.46%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,041,500.00	1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.	6	\$3,096,793.31	2.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$526,707.31	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0	\$0.00
Total		358	\$104,349,623.21	100%	0	\$0.00		0	\$0.00
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$237,095.45	2.19%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$589,970.13	5.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,829,189.20	100%	0	\$0.00		0	\$0.00
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$192,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$266,893.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,496,536.30	15.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,774,474.90	100%	0	\$0.00		0	\$0.00
31417EGY1	CASHCALL, INC.	2	\$750,087.17	22.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	3	\$894,248.82	26.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	COBALT MORTGAGE, INC.	1	\$313,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$259,194.85	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,359,367.05	100%	0	\$0.00		0	\$0.00
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,563,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$949,804.84	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$574,802.54	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE	52	\$11,028,115.00	1.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	16	\$3,285,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00	NA	0	\$0.00
Total		4,260	\$988,033,546.10	100%	0	\$0.00		0	\$0.00
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$5,225,936.79	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	665	\$59,538,430.38	5.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	34	\$6,779,504.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$1,660,584.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70	1.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	193	\$27,438,265.08	2.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	188	\$40,659,209.85	4.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	148	\$18,853,123.43	1.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$929,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	16	\$2,239,356.80	0.22%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$97,080.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	40	\$5,869,672.04	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,719	\$480,930,149.69	47.81%	0	\$0.00	NA	0	\$0.00
Total		6,256	\$1,006,705,437.14	100%	0	\$0.00		0	\$0.00
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$491,026.95	1.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$942,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$549,048.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$144,840.36	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$719,017.83	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0	\$0.00
		3	\$543,089.40	1.14%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STEARNS LENDING, INC.	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0	\$0.00
Total		352	\$47,778,411.68	100%	0	\$0.00		0	\$0.00
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$343,054.52	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90	14.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$4,998,912.20	0.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0	\$0.00
Total		4,672	\$956,237,163.74	100%	0	\$0.00		0	\$0.00
31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$3,577,011.05	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	207	\$40,518,632.64	4.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2,954	\$622,301,859.37	71.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$49,598,131.58	5.71%	0	\$0.00	NA	0	\$0.00
Total		4,129	\$871,676,017.37	100%	0	\$0.00		0	\$0.00
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$879,705.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,996,975.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$4,781,825.25	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		65	\$34,192,497.74	22.71%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	137	\$73,543,176.73	48.84%	0	\$0.00	NA	0	\$0.00
Total		283	\$150,564,186.66	100%	0	\$0.00		0	\$0.00
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44	4.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,089,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0	\$0.00	NA	0	\$0.00
Total		6,233	\$1,680,347,689.69	100%	0	\$0.00		0	\$0.00
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77	2.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51	3.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$786,920.42	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$638,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$311,089.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$157,159,140.73	57.14%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$274,996,596.67	100%	0	\$0.00		0	\$0.00
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	54	\$12,878,962.82	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	81	\$20,031,838.89	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$2,455,391.39	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	51	\$10,122,503.22	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	5	\$769,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	31	\$7,816,363.67	0.38%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$6,782,631.21	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$2,029,396.70	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	41	\$9,972,141.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,134,183.73	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	85	\$21,679,851.58	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$8,148,446.51	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$1,867,754.47	0.09%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	27	\$6,211,857.62	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23	2.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$236,335.48	0.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,540	\$1,071,156,658.67	51.6%	0	\$0.00	NA	0	\$0.00
Total		9,291	\$2,074,454,743.00	100%	0	\$0.00		0	\$0.00
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$128,344.39	8.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$491,569.20	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,824.67	52.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,462,719.34	100%	0	\$0.00		0	\$0.00
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00	NA	0	\$0.00
Total		134	\$72,207,200.86	100%	0	\$0.00		0	\$0.00
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$22,951,409.28	1.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$492,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	48	\$25,500,929.96	1.7%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,201,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$426,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	153	\$79,789,003.19	5.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$936,803.59	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,108	\$1,131,301,269.32	75.22%	0	\$0.00	NA	0	\$0.00
Total		2,811	\$1,504,168,328.42	100%	0	\$0.00		0	\$0.00
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$327,832.64	1.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$164,236.27	0.78%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00	3.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,163,828.72	100%	0	\$0.00		0	\$0.00
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00	1.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$72,856,847.61	78.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$92,621,379.75	100%	0	\$0.00		0	\$0.00

31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$526,174.93	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$617,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$256,959.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0	\$0.00

Total			342	\$72,722,616.21	100%	0	\$0.00		0	\$0.00
31418ANE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$907,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$151,777.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$94,246,446.18	43.74%	0	\$0.00	NA	0	\$0.00
Total			1,486	\$215,482,047.98	100%	0	\$0.00		0	\$0.00
31418ANF1		BANK OF AMERICA, N.A.	2	\$355,160.00	0.21%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$654,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$317,125.00	0.19%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	3	\$640,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$125,440,174.08	73.23%	0	\$0.00	NA	0	\$0.00
Total		680	\$171,292,205.09	100%	0	\$0.00		0	\$0.00
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$298,817.71	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$642,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$209,128.26	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$299,748.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$836,972.06	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	212	\$45,140,417.75	15.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$122,705.00	0.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73	3.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$519,817.05	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0	\$0.00
Total		1,823	\$299,732,242.66	100%	0	\$0.00		0	\$0.00
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$369,261.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0	\$0.00
		14	\$2,413,117.09	0.43%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,624.22	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0	\$0.00
Total		2,903	\$557,792,922.83	100%	0	\$0.00		0	\$0.00
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$717,482.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$640,599.03	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	670	\$122,361,000.63	44.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,436,513.94	6.31%	0	\$0.00	NA	0	\$0.00
Total		1,504	\$277,622,157.03	100%	0	\$0.00		0	\$0.00
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00	2.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$517,444.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$622,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$528,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$3,353,680.00	4.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$840,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,257,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$353,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$54,953,261.92	75.28%	0	\$0.00	NA	0	\$0.00
Total		313	\$73,018,670.73	100%	0	\$0.00		0	\$0.00
31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$570,067.29	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$318,630.92	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$930,734.95	1.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	25	\$3,715,985.56	6.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$688,851.00	1.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	192	\$33,647,855.54	61.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,091.61	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,417,920.16	15.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,332,656.95	100%	0	\$0.00		0	\$0.00
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28	0.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$528,315.26	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$561,301.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,321.45	1.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,986,314.03	3.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$636,240.97	1.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	271	\$47,407,956.09	79.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,879,352.33	3.15%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,550,356.13	100%	0	\$0.00		0	\$0.00
31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$555,917.00	5.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$5,548,338.43	55.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$888,205.87	8.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$159,349.30	1.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,937,235.45	100%	0	\$0.00		0	\$0.00
31418ANP9		BANK OF AMERICA, N.A.	2	\$265,200.00	2.03%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$91,185.52	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$1,007,295.12	7.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	71	\$9,715,871.36	74.27%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$128,520.22	0.98%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$464,663.09	3.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,081,374.31	100%	0	\$0.00		0	\$0.00
31418ANQ7		ENVOY MORTGAGE, LTD.	2	\$472,000.00	1%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00	3.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	3	\$743,550.00	1.58%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205.00	3.48%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	6	\$1,592,700.00	3.39%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,966,926.03	100%	0	\$0.00		0	\$0.00
31418ANR5		Unavailable	2	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31418ANS3		ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$1,245,107.40	6.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA	0	\$0.00
			4	\$250,667.92	1.38%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	64	\$9,486,370.63	52.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$660,877.87	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,195,815.52	100%	0	\$0.00		0	\$0.00
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$240,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$3,992,525.00	15.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,208,296.07	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,154,579.48	100%	0	\$0.00		0	\$0.00
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,502,650.00	9.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	40	\$6,525,783.55	40.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$824,384.76	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,256,909.89	100%	0	\$0.00		0	\$0.00
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,121,818.36	100%	0	\$0.00		0	\$0.00
31418ANW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,864,085.95	100%	0	\$0.00		0	\$0.00
31418ANX2		ALLY BANK	52	\$5,857,042.48	6.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	29	\$6,076,496.89	6.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	839	\$61,237,903.72	65.68%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	7	\$435,175.53	0.47%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$93,232,888.70	100%	0	\$0.00		0	\$0.00
31419RGU8			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31419RH29		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,485,380.63	100%	0	\$0.00		0	\$0.00

31419RH37		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,595,253.27	100%	0	\$0.00		0	\$0.00
31419RH45		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,333,736.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,333,736.89	100%	0	\$0.00		0	\$0.00
31419RH52		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,782,159.70	100%	0	\$0.00		0	\$0.00
31419RH60		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,201,491.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,201,491.33	100%	0	\$0.00		0	\$0.00
31419RH78		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,442,000.00	100%	0	\$0.00		0	\$0.00
31419RH86		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,585,000.00	100%	0	\$0.00		0	\$0.00
31419RH94		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,943,192.61	100%	0	\$0.00		0	\$0.00
31419RHQ6		SOVEREIGN BANK FSB	1	\$1,262,006.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,262,006.80	100%	0	\$0.00		0	\$0.00
31419RHW3		SOVEREIGN BANK FSB	1	\$813,814.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$813,814.56	100%	0	\$0.00		0	\$0.00
31419RHX1		SOVEREIGN BANK FSB	1	\$2,725,344.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,725,344.51	100%	0	\$0.00		0	\$0.00
31419RHY9		SOVEREIGN BANK FSB	1	\$1,203,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,203,483.13	100%	0	\$0.00		0	\$0.00

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31419RJ27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,988,249.25	100%	0	\$0.00		0	\$0.00
31419RJ35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,543,861.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,543,861.15	100%	0	\$0.00		0	\$0.00
31419RJ43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,973,956.47	100%	0	\$0.00		0	\$0.00
31419RJ50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,847,944.93	100%	0	\$0.00		0	\$0.00
31419RJ68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,029.51	100%	0	\$0.00		0	\$0.00
31419RJ84		LASALLE BANK NATIONAL ASSOCIATION	1	\$625,199.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$625,199.99	100%	0	\$0.00		0	\$0.00
31419RJ92		Unavailable	1	\$1,457,624.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,457,624.26	100%	0	\$0.00		0	\$0.00
31419RJA9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,073,549.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,073,549.11	100%	0	\$0.00		0	\$0.00
31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,053,257.70	100%	0	\$0.00		0	\$0.00
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$544,617.03	100%	0	\$0.00		0	\$0.00
31419RJD3			1	\$5,515,708.25	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$5,515,708.25	100%	0	\$0.00			0 \$0.00
31419RJE1		WASHINGTON MUTUAL BANK	1	\$540,756.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$540,756.98	100%	0	\$0.00			0 \$0.00
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,222,642.06	100%	0	\$0.00			0 \$0.00
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$837,956.38	100%	0	\$0.00			0 \$0.00
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$923,012.82	100%	0	\$0.00			0 \$0.00
31419RJJ0		WASHINGTON MUTUAL BANK	1	\$3,459,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,360.94	100%	0	\$0.00			0 \$0.00
31419RJK7		WASHINGTON MUTUAL BANK	1	\$916,664.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$916,664.12	100%	0	\$0.00			0 \$0.00
31419RJL5		GLASER FINANCIAL GROUP INC.	1	\$1,487,389.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,487,389.25	100%	0	\$0.00			0 \$0.00
31419RJM3		GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,154,589.61	100%	0	\$0.00			0 \$0.00
31419RJN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,016,105.43	100%	0	\$0.00			0 \$0.00
31419RJP6		GREYSTONE SERVICING CORPORATION INC.	1	\$687,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$687,662.73	100%	0	\$0.00			0 \$0.00
31419RJQ4		CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,854,063.11	100%	0	\$0.00		0	\$0.00
31419RJR2		CWCAPITAL	1	\$8,097,055.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,097,055.83	100%	0	\$0.00		0	\$0.00
31419RJS0		CAPMARK FINANCE INC.	1	\$2,106,548.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,106,548.16	100%	0	\$0.00		0	\$0.00
31419RJU5		RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,011,014.91	100%	0	\$0.00		0	\$0.00
31419RJV3		COLUMN GUARANTEED LLC	1	\$2,917,751.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,917,751.52	100%	0	\$0.00		0	\$0.00
31419RJW1		PNC ARCS LLC	1	\$1,187,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,187,985.74	100%	0	\$0.00		0	\$0.00
31419RJX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,821,062.08	100%	0	\$0.00		0	\$0.00
31419RJY7			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31419RJZ4		PNC ARCS LLC	1	\$2,935,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,935,017.28	100%	0	\$0.00		0	\$0.00
31419RKA7		Unavailable	1	\$2,953,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,953,143.62	100%	0	\$0.00		0	\$0.00
31419RKB5		FREMONT BANK	1	\$523,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$523,543.26	100%	0	\$0.00		0	\$0.00
31419RKC3		FREMONT BANK	1	\$1,757,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,757,637.97	100%	0	\$0.00		0	\$0.00
31419RKD1		FREMONT BANK	1	\$938,008.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$938,008.55	100%	0	\$0.00		0	\$0.00
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$0.00
			1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$0.00

		BEEWEE MORTGAGE BANKERS CORP								
		FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	1	\$63,924.80	3.04%	0	\$0.00	NA	0	\$0.00
		RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,998.94	100%	0	\$0.00		0	\$0.00
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	2	\$104,267.22	1.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,341,146.65	100%	0	\$0.00		0	\$0.00
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0	\$0.00
		BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	6	\$624,353.80	9.88%	0	\$0.00	NA	0	\$0.00
		R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0	\$0.00
		RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,320,917.48	100%	0	\$0.00		0	\$0.00
3138APE53		ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82	0.58%	0	\$0.00	NA	0	\$0.00
			1	\$143,441.58	1.23%	0	\$0.00	NA	0	\$0.00

	N.W. MASTER MORTGAGE								
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	6	\$576,519.07	4.96%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0	\$0.00
	SANA MORTGAGE CORP.	1	\$135,640.16	1.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,622,227.60	100%	0	\$0.00		0	\$0.00
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA	0	\$0.00
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA	0	\$0.00
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	12	\$1,627,266.54	16.59%	0	\$0.00	NA	0	\$0.00
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,810,483.90	100%	0	\$0.00		0	\$0.00
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0	\$0.00
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	0	\$0.00
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$0.00
	SANA MORTGAGE CORP.	1	\$180,261.22	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LOAN INC.	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP.	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,083,837.50	100%	0	\$0.00		0	\$0.00
3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0	\$0.00

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	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$0.00
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,727,597.86	100%	0	\$0.00		0	\$0.00
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$0.00
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$178,954.09	8.43%	0	\$0.00	NA	0	\$0.00
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP.	1	\$97,384.24	4.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,123,343.78	100%	0	\$0.00		0	\$0.00
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$0.00
	MULTIPLES MORTGAGE CORP.	2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$74,662.91	0.57%	0	\$0.00	NA	0	\$0.00
		95	\$12,519,182.52	95.18%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE INC.								
		PREFERRED MORTGAGE	1	\$48,784.11	0.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,153,586.17	100%	0	\$0.00		0	\$0.00
3138APEW4		COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,691.17	100%	0	\$0.00		0	\$0.00
3138APEX2		EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$92,908.82	0.58%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	91	\$14,747,267.33	91.79%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$203,650.00	1.27%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,065,984.38	100%	0	\$0.00		0	\$0.00
3138APEY0		CONTINENTAL MORTGAGE CORP.	1	\$106,838.85	2.77%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$125,839.56	3.26%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$98,258.22	2.54%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	28	\$3,204,644.18	82.96%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$195,150.37	5.05%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$132,239.41	3.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,862,970.59	100%	0	\$0.00		0	\$0.00
3138APEZ7		BIO PHARMA COOP	1	\$163,774.05	15.63%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$57,678.64	5.5%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC.	8	\$826,503.59	78.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,956.28	100%	0	\$0.00		0	\$0.00
3138APFA1		ADVANCE MORTGAGE BANKERS INC.	1	\$60,505.21	2.89%	0	\$0.00	NA	0	\$0.00
		ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37%	0	\$0.00	NA	0	\$0.00
			1	\$164,794.33	7.88%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS								
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$123,549.83	5.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11	2.74%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	3	\$165,471.59	7.92%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$84,638.18	4.05%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$66,603.70	3.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,090,137.92	100%	0	\$0.00		0	\$0.00
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	4	\$279,796.39	23.87%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	3	\$102,410.52	8.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,045.78	100%	0	\$0.00		0	\$0.00
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$121,574.86	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,133.22	9.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,524.12	100%	0	\$0.00		0	\$0.00
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$186,769.67	7.68%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$81,536.93	3.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,433,139.77	100%	0	\$0.00		0	\$0.00
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$233,449.20	4.34%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0	\$0.00	NA	0	\$0.00
	SANA MORTGAGE CORP.	1	\$169,609.83	3.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER	1	\$277,401.79	5.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,381,753.93	100%	0	\$0.00		0	\$0.00
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$442,325.84	35.6%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	2	\$153,831.33	12.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,242,354.47	100%	0	\$0.00		0	\$0.00
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		2	\$555,125.78	1.85%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44	0.59%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$621,223.18	2.07%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30	1.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$134,393.24	0.45%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$182,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125.87	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73	7.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$288,709.49	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$117,474.90	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,925,562.25	9.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$556,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01	0.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177.03	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	2	\$268,500.00	0.89%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$437,139.02	1.45%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89	0.52%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44	5.43%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$161,561.90	0.54%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE DBA BOX HOME LOANS								
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79	0.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,042.48	0.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,078,806.75	100%	0	\$0.00		0	\$0.00
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05	1.92%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$190,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0	\$0.00
	CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$624,646.76	4.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC,	1	\$92,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$278,741.53	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00	1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37	2.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69	2.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83	7.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,632,791.77	100%	0	\$0.00		0	\$0.00
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00	3.39%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$360,504.65	3.56%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$258,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$532,108.46	5.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$573,866.00	5.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		7	\$1,111,800.00	10.99%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79	5.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,120,556.86	100%	0	\$0.00		0	\$0.00
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790.00	3.39%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00	7.77%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$145,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$579,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$158,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$284,096.00	4.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$600,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40	7.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32	3.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,870,653.71	100%	0	\$0.00		0	\$0.00
3138E12U0		2	\$473,000.00	4.23%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$298,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$256,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMINER NATIONWIDE LENDING								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$186,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,185,500.00	100%	0	\$0.00		0	\$0.00
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00	4.26%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	6.68%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00	15.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$270,300.00	4.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$117,075.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,985,094.30	100%	0	\$0.00		0	\$0.00
3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43	3.55%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$135,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$254,351.00	3.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,566,137.22	100%	0	\$0.00		0	\$0.00
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$153,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,490.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$164,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$197,975.00	2.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$197,110.08	2.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$116,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM.	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$359,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$247,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730.00	6.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$641,339.00	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$133,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,867,235.11	100%	0	\$0.00		0	\$0.00
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,000.00	1.33%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59	1.71%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66%	0	\$0.00	NA	0	\$0.00	

DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$218,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	2.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200.00	1.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$274,759.50	2.04%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$695,877.00	5.16%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00	1.83%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT	3	\$591,547.00	4.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$154,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$387,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$162,495.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	1%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,488,242.78	100%	0	\$0.00			0

3138E12Z9		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632.65	13.71%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644.50	5.52%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820.00	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00	3.75%	0	\$0.00	NA	0	\$0.00
		MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,514,600.62	100%	0	\$0.00		0	\$0.00
3138E13A3			1	\$232,400.00	1.82%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY								
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$251,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.								
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$543,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$338,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$614,780.00	4.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$184,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$202,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,758,093.49	100%	0	\$0.00		0	\$0.00
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN	1	\$75,000.00	5.79%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28	7.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,190.28	100%	0	\$0.00		0	\$0.00
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00	4.3%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$445,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC.	1	\$182,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON	1	\$136,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$523,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$269,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$647,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$205,678.00	1.56%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION									
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,147,059.93	100%	0	\$0.00		0	\$0.00	
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89	1.7%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00	1.6%	0	\$0.00	NA	0	\$0.00	
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES,	1	\$207,575.00	1.86%	0	\$0.00	NA	0	\$0.00	

	INC.								
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$122,773.00	1.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$519,473.00	4.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300.00	8.76%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,150,176.35	100%	0	\$0.00		0	\$0.00
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,118.36	8.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00	7.16%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,710,496.28	100%	0	\$0.00		0	\$0.00
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$141,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,700.00	100%	0	\$0.00		0	\$0.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$385,280.00	3.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,274,819.99	100%	0	\$0.00		0	\$0.00
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,326,209.75	100%	0	\$0.00		0	\$0.00
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,441,120.33	100%	0	\$0.00		0	\$0.00
3138E6JB3		6	\$1,599,306.87	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.								
Total			6	\$1,599,306.87	100%	0	\$0.00		0	\$0.00
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,203,091.39	100%	0	\$0.00		0	\$0.00
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,011.63	100%	0	\$0.00		0	\$0.00
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,682.28	100%	0	\$0.00		0	\$0.00
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,980.32	100%	0	\$0.00		0	\$0.00
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,377.75	100%	0	\$0.00		0	\$0.00
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,740,002.46	100%	0	\$0.00		0	\$0.00
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,836,498.63	100%	0	\$0.00		0	\$0.00
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,684,898.28	100%	0	\$0.00		0	\$0.00
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,320,962.47	100%	0	\$0.00		0	\$0.00
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,098.62	100%	0	\$0.00		0	\$0.00
3138EDG39		FIRST NIAGARA BANK, N.A.	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,253,338.00	100%	0	\$0.00		0	\$0.00
3138EDG47		FIRST NIAGARA BANK, N.A.	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,989,962.00	100%	0	\$0.00		0	\$0.00
3138EDG54		FIRST NIAGARA BANK, N.A.	9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,500.00	100%	0	\$0.00		0	\$0.00
3138EDG62		FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	120	\$18,538,729.00	98.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,895,529.00	100%	0	\$0.00		0	\$0.00
3138EDG70		FIRST NIAGARA BANK, N.A.	14	\$1,988,336.09	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,988,336.09	100%	0	\$0.00		0	\$0.00
3138EDG88		FIRST NIAGARA BANK, N.A.	15	\$3,117,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,117,695.00	100%	0	\$0.00		0	\$0.00
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$763,602.96	100%	0	\$0.00		0	\$0.00
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,729,000.00	100%	0	\$0.00		0	\$0.00
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,925,000.00	100%	0	\$0.00		0	\$0.00
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,459,018.98	100%	0	\$0.00		0	\$0.00
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,310,000.00	100%	0	\$0.00		0	\$0.00
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,995,000.00	100%	0	\$0.00		0	\$0.00
3138L06J5		OAK GROVE COMMERCIAL	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			1	\$15,280,000.00	100%	0	\$0.00			0 \$0.00
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$33,200,000.00	100%	0	\$0.00			0 \$0.00
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00			0 \$0.00
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$37,840,000.00	100%	0	\$0.00			0 \$0.00
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00			0 \$0.00
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$23,863,427.38	100%	0	\$0.00			0 \$0.00
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$55,908,348.76	100%	0	\$0.00			0 \$0.00
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00			0 \$0.00
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00			0 \$0.00
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA		0 \$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00			0 \$0.00
3138L0XW6		BERKADIA COMMERCIAL	1	\$13,000,000.00	100%	0	\$0.00	NA		0 \$0.00

		MORTGAGE LLC							
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,395,000.00	100%	0	\$0.00		0
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,248,000.00	100%	0	\$0.00		0
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,216,000.00	100%	0	\$0.00		0
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,488,000.00	100%	0	\$0.00		0
3138L12R9		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
Total			2	\$140,032,000.00	100%	0	\$0.00		0
3138L12S7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,325,000.00	100%	0	\$0.00		0
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,985,000.00	100%	0	\$0.00		0
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,085,000.00	100%	0	\$0.00		0
3138L12W8		RED MORTGAGE CAPITAL, LLC	1	\$30,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,070,000.00	100%	0	\$0.00		0

3138L12X6		CBRE MULTIFAMILY CAPITAL, INC.	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
3138L12Y4		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,000.00	100%	0	\$0.00		0	\$0.00
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,791,000.00	100%	0	\$0.00		0	\$0.00
3138L13E7		PILLAR MULTIFAMILY, LLC	1	\$44,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,750,000.00	100%	0	\$0.00		0	\$0.00
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	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
3138L13J6		FREMONT BANK	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0.00
3138L13K3		WELLS FARGO BANK, N.A.	1	\$868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$868,000.00	100%	0	\$0.00		0	\$0.00
3138L13L1		WELLS FARGO BANK, N.A.	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
3138L13M9		WELLS FARGO BANK, N.A.	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,981,000.00	100%	0	\$0.00		0	\$0.00

3138L13N7		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
3138L13P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,960,000.00	100%	0	\$0.00		0	\$0.00
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L13S6		WALKER & DUNLOP, LLC	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
3138L13T4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,307,500.00	100%	0	\$0.00		0	\$0.00
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
3138L13X5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,296,000.00	100%	0	\$0.00		0	\$0.00
3138L13Y3		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
3138L13Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138L14A4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,191,000.00	100%	0	\$0.00		0	\$0.00
3138L14B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,705,000.00	100%	0	\$0.00		0	\$0.00
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	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
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC.	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
3138L14F3		Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,250,000.00	100%	0	\$0.00		0	\$0.00
3138L14G1		Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00		0	\$0.00
3138L14H9		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
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,357,000.00	100%	0	\$0.00		0	\$0.00
3138L14K2		WALKER & DUNLOP, LLC	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
3138L14L0		ALLIANT CAPITAL LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,980,000.00	100%	0	\$0.00		0	\$0.00

3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00
3138L14P1		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138L14Q9		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138L14R7		Unavailable	1	\$9,818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,818,000.00	100%	0	\$0.00		0	\$0.00
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC.	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
3138L14T3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
3138L14U0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,025,000.00	100%	0	\$0.00		0	\$0.00
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,845,000.00	100%	0	\$0.00		0	\$0.00
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
3138L14Z9		Unavailable	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,950,000.00	100%	0	\$0.00		0	\$0.00
3138L15A3		Unavailable	2	\$9,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,964,000.00	100%	0	\$0.00		0	\$0.00

3138L15B1		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
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,870,000.00	100%	0	\$0.00		0	\$0.00
3138L15J4		Unavailable	2	\$28,834,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$28,834,640.00	100%	0	\$0.00		0	\$0.00
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,278,000.00	100%	0	\$0.00		0	\$0.00
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,815,700.00	100%	0	\$0.00		0	\$0.00
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
3138L15R6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	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
3138L15T2		PILLAR MULTIFAMILY, LLC	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,220,000.00	100%	0	\$0.00		0	\$0.00
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,914,000.00	100%	0	\$0.00		0	\$0.00
3138L15V7		ALLIANT CAPITAL LLC	1	\$2,655,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,655,250.00	100%	0	\$0.00		0	\$0.00
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	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
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,620,000.00	100%	0	\$0.00		0	\$0.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,387,000.00	100%	0	\$0.00		0	\$0.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,972,000.00	100%	0	\$0.00		0	\$0.00
3138L16H7		Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,800,000.00	100%	0	\$0.00		0	\$0.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,364,000.00	100%	0	\$0.00		0	\$0.00
3138L16K0		ARBOR COMMERCIAL FUNDING 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
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00

3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,654,000.00	100%	0	\$0.00		0	\$0.00
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$42,810,000.00	100%	0	\$0.00		0	\$0.00
3138L16R5		WELLS FARGO BANK, N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,077,000.00	100%	0	\$0.00		0	\$0.00
3138L16W4		NCB, 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
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
3138L17B9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00

3138L17E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,262,000.00	100%	0	\$0.00		0	\$0.00
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L17J2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,940,000.00	100%	0	\$0.00		0	\$0.00
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, 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
3138L17M5		PNC BANK, NATIONAL ASSOCIATION	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
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,532,940.52	100%	0	\$0.00		0	\$0.00
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,855,849.79	100%	0	\$0.00		0	\$0.00
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,075,000.00	100%	0	\$0.00		0	\$0.00
3138L1FK0			1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC								
Total			1	\$8,645,000.00	100%	0	\$0.00		0	\$0.00
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,596,306.99	100%	0	\$0.00		0	\$0.00
3138L1G86		BEECH STREET 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
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,556,000.00	100%	0	\$0.00		0	\$0.00
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,509.73	100%	0	\$0.00		0	\$0.00
3138L1HP7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,006,130.37	100%	0	\$0.00		0	\$0.00
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,464.44	100%	0	\$0.00		0	\$0.00
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,267.97	100%	0	\$0.00		0	\$0.00
3138L1J34		WELLS FARGO BANK, N.A.	1	\$2,003,099.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,003,099.39	100%	0	\$0.00		0	\$0.00

3138L1J59		WELLS FARGO BANK, N.A.	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,242,272.54	100%	0	\$0.00		0	\$0.00
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,716,000.00	100%	0	\$0.00		0	\$0.00
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,788,000.00	100%	0	\$0.00		0	\$0.00
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,203.92	100%	0	\$0.00		0	\$0.00
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,060,000.00	100%	0	\$0.00		0	\$0.00
3138L1JK6		BERKADIA COMMERCIAL MORTGAGE LLC	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
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,028,534.39	100%	0	\$0.00		0	\$0.00
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,370.78	100%	0	\$0.00		0	\$0.00
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,389.73	100%	0	\$0.00		0	\$0.00
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,910.99	100%	0	\$0.00		0	\$0.00
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,303.15	100%	0	\$0.00		0	\$0.00

3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,260.00	100%	0	\$0.00		0	\$0.00
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,345,095.33	100%	0	\$0.00		0	\$0.00
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,564,567.00	100%	0	\$0.00		0	\$0.00
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,418,624.37	100%	0	\$0.00		0	\$0.00
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,625,785.71	100%	0	\$0.00		0	\$0.00
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,064,000.00	100%	0	\$0.00		0	\$0.00
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL 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
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,364.66	100%	0	\$0.00		0	\$0.00
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,378.76	100%	0	\$0.00		0	\$0.00

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3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,547,685.99	100%	0	\$0.00		0	\$0.00
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,507.10	100%	0	\$0.00		0	\$0.00
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,909.93	100%	0	\$0.00		0	\$0.00
3138L1L64		PILLAR MULTIFAMILY, LLC	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,374,013.83	100%	0	\$0.00		0	\$0.00
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,207.95	100%	0	\$0.00		0	\$0.00
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,241,000.00	100%	0	\$0.00		0	\$0.00
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,376,697.33	100%	0	\$0.00		0	\$0.00
3138L1LZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,169.79	100%	0	\$0.00		0	\$0.00
3138L1M48		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00

3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,594,163.67	100%	0	\$0.00		0	\$0.00
3138L1M63		ALLIANT CAPITAL LLC	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
3138L1M97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,497,933.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,933.40	100%	0	\$0.00		0	\$0.00
3138L1MA4		WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,645,944.88	100%	0	\$0.00		0	\$0.00
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,772,340.70	100%	0	\$0.00		0	\$0.00
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,377.59	100%	0	\$0.00		0	\$0.00
3138L1MJ5		WELLS FARGO BANK, N.A.	1	\$3,994,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,143.68	100%	0	\$0.00		0	\$0.00
3138L1MK2		WELLS FARGO BANK, N.A.	1	\$19,769,966.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,769,966.94	100%	0	\$0.00		0	\$0.00
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,114.78	100%	0	\$0.00		0	\$0.00
3138L1MP1		WELLS FARGO BANK, N.A.	1	\$8,686,942.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,686,942.65	100%	0	\$0.00		0	\$0.00
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,988,597.32	100%	0	\$0.00		0	\$0.00

3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,907,515.29	100%	0	\$0.00		0	\$0.00
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,482,878.38	100%	0	\$0.00		0	\$0.00
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,983,519.85	100%	0	\$0.00		0	\$0.00
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,147,330.40	100%	0	\$0.00		0	\$0.00
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,932,802.37	100%	0	\$0.00		0	\$0.00
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,289.99	100%	0	\$0.00		0	\$0.00
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,737,284.40	100%	0	\$0.00		0	\$0.00
3138L1NC9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,576,000.00	100%	0	\$0.00		0	\$0.00
3138L1NH8		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
3138L1NL9		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00

3138L1NM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,582.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,582.15	100%	0	\$0.00		0	\$0.00
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,437,781.61	100%	0	\$0.00		0	\$0.00
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,014.44	100%	0	\$0.00		0	\$0.00
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$873,805.29	100%	0	\$0.00		0	\$0.00
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,990,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,990,899.07	100%	0	\$0.00		0	\$0.00
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,516.42	100%	0	\$0.00		0	\$0.00
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,475.67	100%	0	\$0.00		0	\$0.00
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,895,379.92	100%	0	\$0.00		0	\$0.00

3138L1P86		WELLS FARGO BANK, N.A.	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,816,776.01	100%	0	\$0.00		0	\$0.00
3138L1P94		WELLS FARGO BANK, N.A.	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,003,719.26	100%	0	\$0.00		0	\$0.00
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.00
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,342,000.00	100%	0	\$0.00		0	\$0.00
3138L1PH6		WELLS FARGO BANK, N.A.	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,556,881.30	100%	0	\$0.00		0	\$0.00
3138L1PJ2		WELLS FARGO BANK, N.A.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1PK9		WELLS FARGO BANK, N.A.	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1PN3		NCB, 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
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,917,450.32	100%	0	\$0.00		0	\$0.00
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,777,739.92	100%	0	\$0.00		0	\$0.00
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,291,035.54	100%	0	\$0.00		0	\$0.00
3138L1PU7			1	\$6,550,665.57	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
Total			1	\$6,550,665.57	100%	0	\$0.00		0	\$0.00
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$967,175.25	100%	0	\$0.00		0	\$0.00
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,722,809.72	100%	0	\$0.00		0	\$0.00
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,633.52	100%	0	\$0.00		0	\$0.00
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,326,484.45	100%	0	\$0.00		0	\$0.00
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,761.15	100%	0	\$0.00		0	\$0.00
3138L1QA0		WELLS FARGO BANK, N.A.	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,543,409.14	100%	0	\$0.00		0	\$0.00
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,950.35	100%	0	\$0.00		0	\$0.00
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,607,856.20	100%	0	\$0.00		0	\$0.00
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1QJ1		WELLS FARGO BANK, N.A.	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,495,241.97	100%	0	\$0.00		0	\$0.00

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3138L1QN2		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1QP7		NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,963,979.71	100%	0	\$0.00		0	\$0.00
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	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
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,630,517.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,630,517.92	100%	0	\$0.00		0	\$0.00
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,740,000.00	100%	0	\$0.00		0	\$0.00
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,900.00	100%	0	\$0.00		0	\$0.00
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,793,133.24	100%	0	\$0.00		0	\$0.00
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,411.15	100%	0	\$0.00		0	\$0.00
3138L1R43		ALLIANT CAPITAL 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
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,224,320.00	100%	0	\$0.00		0	\$0.00
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	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

3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0.00
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,596,385.55	100%	0	\$0.00		0	\$0.00
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,582,314.45	100%	0	\$0.00		0	\$0.00
3138L1RF8		WELLS FARGO BANK, N.A.	1	\$13,013,462.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,013,462.85	100%	0	\$0.00		0	\$0.00
3138L1RG6		WELLS FARGO BANK, N.A.	1	\$4,160,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,393.39	100%	0	\$0.00		0	\$0.00
3138L1RJ0		WELLS FARGO BANK, N.A.	1	\$52,907,954.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,907,954.10	100%	0	\$0.00		0	\$0.00
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,981,669.46	100%	0	\$0.00		0	\$0.00
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,786,465.19	100%	0	\$0.00		0	\$0.00
3138L1RP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,897,349.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,349.17	100%	0	\$0.00		0	\$0.00

3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,243,314.45	100%	0	\$0.00		0	\$0.00
3138L1S42		PILLAR MULTIFAMILY, LLC	1	\$3,694,772.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,694,772.69	100%	0	\$0.00		0	\$0.00
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,933,181.59	100%	0	\$0.00		0	\$0.00
3138L1SC4		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
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,218,665.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,218,665.06	100%	0	\$0.00		0	\$0.00
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,493,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,403.26	100%	0	\$0.00		0	\$0.00
3138L1SG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,585,000.00	100%	0	\$0.00		0	\$0.00
3138L1SH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,264.18	100%	0	\$0.00		0	\$0.00

3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,965,000.00	100%	0	\$0.00		0	\$0.00
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,969,000.00	100%	0	\$0.00		0	\$0.00
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,212,000.00	100%	0	\$0.00		0	\$0.00
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,314,700.00	100%	0	\$0.00		0	\$0.00
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,566,423.41	100%	0	\$0.00		0	\$0.00
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,203,939.91	100%	0	\$0.00		0	\$0.00
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,189,421.13	100%	0	\$0.00		0	\$0.00
3138L1SX8		BEECH STREET 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
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,402,993.63	100%	0	\$0.00		0	\$0.00
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL	1	\$1,547,825.82	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			1	\$1,547,825.82	100%	0	\$0.00		0
3138L1T25		PILLAR MULTIFAMILY, LLC	1	\$4,992,986.50	100%	0	\$0.00	NA	0
Total			1	\$4,992,986.50	100%	0	\$0.00		0
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,750,000.00	100%	0	\$0.00		0
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,750,000.00	100%	0	\$0.00		0
3138L1T90		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0
Total			1	\$16,437,695.24	100%	0	\$0.00		0
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.00	100%	0	\$0.00	NA	0
Total			6	\$35,000,000.00	100%	0	\$0.00		0
3138L1TD1		WELLS FARGO BANK, N.A.	1	\$9,360,552.82	100%	0	\$0.00	NA	0
Total			1	\$9,360,552.82	100%	0	\$0.00		0
3138L1TE9		WELLS FARGO BANK, N.A.	1	\$4,062,022.94	100%	0	\$0.00	NA	0
Total			1	\$4,062,022.94	100%	0	\$0.00		0
3138L1TF6		WELLS FARGO BANK, N.A.	1	\$3,951,459.46	100%	0	\$0.00	NA	0
Total			1	\$3,951,459.46	100%	0	\$0.00		0
3138L1TG4		WELLS FARGO BANK, N.A.	1	\$12,974,161.65	100%	0	\$0.00	NA	0
Total			1	\$12,974,161.65	100%	0	\$0.00		0
3138L1TH2		WELLS FARGO BANK,	1	\$5,150,000.00	100%	0	\$0.00	NA	0

		N.A.							
Total			1	\$5,150,000.00	100%	0	\$0.00		0 \$0.00
3138L1TK5		RED MORTGAGE CAPITAL, LLC	1	\$17,979,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$17,979,700.00	100%	0	\$0.00		0 \$0.00
3138L1TL3		RED MORTGAGE CAPITAL, LLC	1	\$14,241,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$14,241,000.00	100%	0	\$0.00		0 \$0.00
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$22,050,000.00	100%	0	\$0.00		0 \$0.00
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0 \$0.00
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$8,547,600.49	100%	0	\$0.00		0 \$0.00
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.63	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,269,454.63	100%	0	\$0.00		0 \$0.00
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,153,974.07	100%	0	\$0.00		0 \$0.00
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$12,461,922.22	100%	0	\$0.00		0 \$0.00
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	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
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0 \$0.00
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
3138L1U98		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L1UA5		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,878,000.00	100%	0	\$0.00		0	\$0.00
3138L1UM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1UN7		ARBOR COMMERCIAL FUNDING 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
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,543,000.00	100%	0	\$0.00		0	\$0.00
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1UW7		WALKER & DUNLOP, LLC	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
3138L1UX5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	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

3138L1V55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$251,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$251,400.00	100%	0	\$0.00		0	\$0.00
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,355,500.00	100%	0	\$0.00		0	\$0.00
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$364,200.00	100%	0	\$0.00		0	\$0.00
3138L1V97		BEECH STREET CAPITAL, LLC	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1VB2		NCB, 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
3138L1VC0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00		0	\$0.00
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,848,000.00	100%	0	\$0.00		0	\$0.00
3138L1VH9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,782,000.00	100%	0	\$0.00		0	\$0.00

3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1VK2		ALLIANT CAPITAL LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	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
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1VV8		FREMONT BANK	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
3138L1VW6		FREMONT BANK	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
3138L1VX4		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1VY2		WELLS FARGO BANK, N.A.	1	\$8,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,000.00	100%	0	\$0.00		0	\$0.00
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
3138L1W39			1	\$4,421,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$4,421,000.00	100%	0	\$0.00		0 \$0.00
3138L1W47		WELLS FARGO BANK, N.A.	1	\$3,750,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1W54		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0 \$0.00
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00		0 \$0.00
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1WB1		WALKER & DUNLOP, LLC	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
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,340,000.00	100%	0	\$0.00		0 \$0.00
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE 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
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0 \$0.00
3138L1WG0			1	\$10,850,000.00	100%	0	\$0.00	NA	0 \$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,830,000.00	100%	0	\$0.00		0	\$0.00
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,102,000.00	100%	0	\$0.00		0	\$0.00
3138L1WK1		Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,285,000.00	100%	0	\$0.00		0	\$0.00
3138L1WL9		Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,040,000.00	100%	0	\$0.00		0	\$0.00
3138L1WM7		Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,965,000.00	100%	0	\$0.00		0	\$0.00
3138L1WN5		M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,334,000.00	100%	0	\$0.00		0	\$0.00
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,700.00	100%	0	\$0.00		0	\$0.00
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,300.00	100%	0	\$0.00		0	\$0.00
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,110,200.00	100%	0	\$0.00		0	\$0.00

3138L1WU9		BEECH STREET CAPITAL, LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,475,000.00	100%	0	\$0.00		0	\$0.00
3138L1WV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,237,000.00	100%	0	\$0.00		0	\$0.00
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,195,000.00	100%	0	\$0.00		0	\$0.00
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1WZ8		CITIBANK, N.A.	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
3138L1X20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,492,212.00	100%	0	\$0.00		0	\$0.00
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1X53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,947,000.00	100%	0	\$0.00		0	\$0.00
3138L1X61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,205,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,205,000.00	100%	0	\$0.00		0	\$0.00
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$313,000.00	100%	0	\$0.00		0	\$0.00
3138L1X87			1	\$9,002,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
Total			1	\$9,002,000.00	100%	0	\$0.00		0	\$0.00
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,767,400.00	100%	0	\$0.00		0	\$0.00
3138L1XA2		BEECH STREET CAPITAL, 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
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,865,000.00	100%	0	\$0.00		0	\$0.00
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$617,200.00	100%	0	\$0.00		0	\$0.00
3138L1XG9		ARBOR COMMERCIAL FUNDING 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
3138L1XH7		BEECH STREET CAPITAL, LLC	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
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1XK0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00

3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
3138L1XM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1XP9		WALKER & DUNLOP, 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
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,534,000.00	100%	0	\$0.00		0	\$0.00
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,000.00	100%	0	\$0.00		0	\$0.00
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,747,000.00	100%	0	\$0.00		0	\$0.00
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,872,000.00	100%	0	\$0.00		0	\$0.00
3138L1XW4		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1XX2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,445,000.00	100%	0	\$0.00		0	\$0.00

3138L1XY0		GREYSTONE SERVICING CORPORATION INC.	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
3138L1XZ7		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
3138L1Y29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,994,000.00	100%	0	\$0.00		0	\$0.00
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1Y60		BERKELEY POINT 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
3138L1Y78		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1Y86		Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$60,472,000.00	100%	0	\$0.00		0	\$0.00
3138L1Y94		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1YA1		WELLS FARGO BANK, N.A.	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,203,000.00	100%	0	\$0.00		0	\$0.00
3138L1YB9		WELLS FARGO BANK, N.A.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00

3138L1YC7		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,000.00	100%	0	\$0.00		0	\$0.00
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,634,000.00	100%	0	\$0.00		0	\$0.00
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$0.00
3138L1YH6		WELLS FARGO BANK, N.A.	1	\$6,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,262,000.00	100%	0	\$0.00		0	\$0.00
3138L1YJ2		WELLS FARGO BANK, N.A.	1	\$9,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,121,000.00	100%	0	\$0.00		0	\$0.00
3138L1YK9		WELLS FARGO BANK, N.A.	1	\$5,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,508,000.00	100%	0	\$0.00		0	\$0.00
3138L1YL7		WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00		0	\$0.00
3138L1YM5		WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1YN3		WALKER & DUNLOP, LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00
3138L1YP8		WALKER & DUNLOP, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,325,000.00	100%	0	\$0.00		0	\$0.00
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,491,870.00	100%	0	\$0.00		0	\$0.00
3138L1YR4		GREYSTONE SERVICING	10	\$54,795,228.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			10	\$54,795,228.00	100%	0	\$0.00		0	\$0.00
3138L1YT0		Unavailable	1	\$5,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,455,000.00	100%	0	\$0.00		0	\$0.00
3138L1YU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
3138L1YV5		Unavailable	1	\$241,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$241,867,000.00	100%	0	\$0.00		0	\$0.00
3138L1YW3		Unavailable	1	\$17,936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,936,000.00	100%	0	\$0.00		0	\$0.00
3138L1YX1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,238,000.00	100%	0	\$0.00		0	\$0.00
3138L1YY9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,275,000.00	100%	0	\$0.00		0	\$0.00
3138L1YZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,186,000.00	100%	0	\$0.00		0	\$0.00
3138L1Z28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,538,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZA0		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZB8		NCB, FSB	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00

3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZE2		CENTERLINE MORTGAGE 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
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,780,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,439,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,407,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZL6		ALLIANT 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
3138L1ZM4		WALKER & DUNLOP, 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
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,925,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZS1		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
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,043,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZV4		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
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00
3138L2A23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,832,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,832,000.00	100%	0	\$0.00		0	\$0.00
3138L2A31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,872,000.00	100%	0	\$0.00		0	\$0.00
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
3138L2A56		WELLS FARGO BANK, N.A.	1	\$45,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,880,000.00	100%	0	\$0.00		0	\$0.00
3138L2A64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L2A72		PILLAR MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00

3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
3138L2AA5		WELLS FARGO BANK, N.A.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00
3138L2AC1		WELLS FARGO BANK, N.A.	1	\$24,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,189,000.00	100%	0	\$0.00		0	\$0.00
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,444,000.00	100%	0	\$0.00		0	\$0.00
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L2AK3		NCB, 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
3138L2AL1		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00

3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
3138L2AN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,473,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,473,000.00	100%	0	\$0.00		0	\$0.00
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,501,000.00	100%	0	\$0.00		0	\$0.00
3138L2AS6		PILLAR MULTIFAMILY, 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
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
3138L2AX5		BEECH STREET CAPITAL, LLC	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
3138L2AZ0		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,552,000.00	100%	0	\$0.00		0	\$0.00
3138L2B30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
3138L2B48			1	\$14,980,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			1	\$14,980,000.00	100%	0	\$0.00		0	\$0.00
3138L2B55		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00		0	\$0.00
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L2BD8		NCB, FSB	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
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,165,000.00	100%	0	\$0.00		0	\$0.00
3138L2BF3		WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00		0	\$0.00
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
3138L2BK2		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
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00
3138L2BN6		NCB, FSB	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

3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,460,000.00	100%	0	\$0.00		0	\$0.00
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC.	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
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,000.00	100%	0	\$0.00		0	\$0.00
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
3138L2C39		HSBC BANK USA, NA	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
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
3138L2C62		CITIBANK, N.A.	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
3138L2C70		ARBOR COMMERCIAL FUNDING LLC	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,910,000.00	100%	0	\$0.00		0	\$0.00
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	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
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,245,000.00	100%	0	\$0.00		0	\$0.00
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,740,000.00	100%	0	\$0.00		0	\$0.00
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,867,500.00	100%	0	\$0.00		0	\$0.00
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,238,000.00	100%	0	\$0.00		0	\$0.00
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,461,000.00	100%	0	\$0.00		0	\$0.00
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,327,000.00	100%	0	\$0.00		0	\$0.00
3138L2CY1		HSBC BANK USA, NA	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
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00

3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,262,000.00	100%	0	\$0.00		0	\$0.00
3138L2D61		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
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,223,900.00	100%	0	\$0.00		0	\$0.00
3138L2DM6		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
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00
3138L2EB9		NCB, FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,312,700.00	100%	0	\$0.00		0	\$0.00
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00

3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,535,000.00	100%	0	\$0.00		0	\$0.00
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,944,500.00	100%	0	\$0.00		0	\$0.00
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$896,000.00	100%	0	\$0.00		0	\$0.00
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
3138L2KL0		PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,797,479.66	100%	0	\$0.00		0	\$0.00
3138LSR85		CITIBANK,N.A.	31	\$2,071,645.00	90.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$135,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,285,745.00	100%	0	\$0.00		0	\$0.00
3138LSR93		CITIBANK,N.A.	4	\$969,979.07	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,403.41	100%	0	\$0.00		0	\$0.00
3138LSSA9		CITIBANK,N.A.	5	\$1,338,755.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,755.14	100%	0	\$0.00		0	\$0.00
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	43	\$4,192,706.00	91.07%	0	\$0.00	NA	0	\$0.00
			2	\$209,839.15	4.56%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC									
	Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,603,777.70	100%	0	\$0.00		0	\$0.00	
3138LSSC5	CITIBANK,N.A.	17	\$3,952,081.15	67.49%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	1	\$313,505.83	5.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$229,638.03	3.92%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405.81	5.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,855,663.97	100%	0	\$0.00		0	\$0.00	
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	13	\$1,533,361.65	67.86%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.09%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,259,457.08	100%	0	\$0.00		0	\$0.00	
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	32	\$4,392,426.00	79.65%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30	2.42%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08	2.68%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$130,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC.	1	\$129,795.41	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA	0	\$0.00	

Total			40	\$5,514,835.62	100%	0	\$0.00		0	\$0.00
3138LTUY2		FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,096,819.04	100%	0	\$0.00		0	\$0.00
3138LTVR6		FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,410,739.00	100%	0	\$0.00		0	\$0.00
3138LTVS4		FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,550.00	100%	0	\$0.00		0	\$0.00
3138LTVT2		FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,089,615.39	100%	0	\$0.00		0	\$0.00
3138LTVU9		FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,894.28	100%	0	\$0.00		0	\$0.00
3138LTVV7		FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,862,207.31	100%	0	\$0.00		0	\$0.00
3138LTVW5		FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,796,866.58	100%	0	\$0.00		0	\$0.00
3138LTVX3		FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,752.33	100%	0	\$0.00		0	\$0.00
3138LTVY1		FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,061,431.98	100%	0	\$0.00		0	\$0.00
3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,642.22	100%	0	\$0.00		0	\$0.00
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,655.97	100%	0	\$0.00		0	\$0.00

3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,999,718.37	100%	0	\$0.00		0	\$0.00
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,999,686.00	100%	0	\$0.00		0	\$0.00
3138M3MP6	CAPITAL ONE, N.A.	18	\$5,125,287.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,125,287.21	100%	0	\$0.00		0	\$0.00
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,534,739.85	100%	0	\$0.00		0	\$0.00
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,281,075.16	37.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,794,343.68	100%	0	\$0.00		0	\$0.00
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,501,076.00	100%	0	\$0.00		0	\$0.00
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$0.00
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,236,788.00	100%	0	\$0.00		0	\$0.00
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,328,260.00	100%	0	\$0.00		0	\$0.00
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,327,647.00	100%	0	\$0.00		0	\$0.00
3138M4WD0	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,300.00	100%	0	\$0.00		0	\$0.00
3138M4WE8	Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,615,764.75	100%	0	\$0.00		0	\$0.00
3138M4WF5		Unavailable	6	\$1,380,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,699.15	100%	0	\$0.00		0	\$0.00
3138M4WG3		Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,764.00	100%	0	\$0.00		0	\$0.00
3138M4WH1		TENISHA WHITLOCK	2	\$254,050.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,539,160.00	95.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,793,210.00	100%	0	\$0.00		0	\$0.00
3138M4WJ7		TENISHA WHITLOCK	1	\$216,350.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,991,475.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,207,825.00	100%	0	\$0.00		0	\$0.00
3138M4WK4		Unavailable	5	\$1,206,261.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,261.94	100%	0	\$0.00		0	\$0.00
3138M4WL2		TENISHA WHITLOCK	1	\$98,050.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,774.95	91.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,824.95	100%	0	\$0.00		0	\$0.00
3138M4WM0		TENISHA WHITLOCK	1	\$105,350.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,850,360.00	94.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,955,710.00	100%	0	\$0.00		0	\$0.00
3138M4WN8		TENISHA WHITLOCK	2	\$466,350.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,650.00	73.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
3138M4WP3		TENISHA WHITLOCK	1	\$262,900.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,415,995.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,678,895.00	100%	0	\$0.00		0	\$0.00
3138M5GW3		MICHIGAN MUTUAL, INC.	4	\$1,170,250.00	89.5%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$137,300.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,550.00	100%	0	\$0.00		0	\$0.00
3138M5PP8		Unavailable	2	\$798,689.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$798,689.70	100%	0	\$0.00		0	\$0.00

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3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65	36.25%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$510,000.00	31.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,635,958.65	100%	0	\$0.00		0	\$0.00
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			2	\$985,000.00	100%	0	\$0.00		0	\$0.00
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,204,500.00	100%	0	\$0.00		0	\$0.00
3138M5PU7		FREEDOM HOME MORTGAGE CORPORATION	1	\$559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$559,000.00	100%	0	\$0.00		0	\$0.00
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,327,500.00	100%	0	\$0.00		0	\$0.00
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,391,830.14	100%	0	\$0.00		0	\$0.00
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,232,130.07	100%	0	\$0.00		0	\$0.00
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,026,455.20	100%	0	\$0.00		0	\$0.00

3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,782,360.44	100%	0	\$0.00		0	\$0.00
3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,794.79	100%	0	\$0.00		0	\$0.00
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,617,682.73	100%	0	\$0.00		0	\$0.00
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,273.57	100%	0	\$0.00		0	\$0.00
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,681,211.51	100%	0	\$0.00		0	\$0.00
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,570,918.70	100%	0	\$0.00		0	\$0.00
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,358.93	100%	0	\$0.00		0	\$0.00
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,107.32	100%	0	\$0.00		0	\$0.00
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,897,143.70	100%	0	\$0.00		0	\$0.00
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,786,273.15	100%	0	\$0.00		0	\$0.00
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,054,877.16	100%	0	\$0.00		0	\$0.00
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,805,616.98	100%	0	\$0.00		0	\$0.00

3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,667,204.74	100%	0	\$0.00		0	\$0.00
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,151,777.52	100%	0	\$0.00		0	\$0.00
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,407.76	100%	0	\$0.00		0	\$0.00
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,495,785.19	100%	0	\$0.00		0	\$0.00
3138M7Y41	CAPITAL ONE, N.A.	6	\$662,069.51	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,542.00	43.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,611.51	100%	0	\$0.00		0	\$0.00
3138M7Y58	CAPITAL ONE, N.A.	25	\$7,200,048.70	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,767,052.22	19.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,967,100.92	100%	0	\$0.00		0	\$0.00
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997.20	10.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,344,221.33	100%	0	\$0.00		0	\$0.00
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099.74	23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,317,636.00	100%	0	\$0.00		0	\$0.00
3138M9QA2		DAS ACQUISITION COMPANY, LLC.	1	\$131,835.08	12.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,483.81	100%	0	\$0.00		0	\$0.00
3138M9QB0		CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$117,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,008,271.12	100%	0	\$0.00		0	\$0.00
3138M9QC8		AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$1,024,725.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,109.73	100%	0	\$0.00		0	\$0.00
3138M9QD6		DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$431,763.19	26.57%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$249,612.74	15.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,625,039.00	100%	0	\$0.00		0	\$0.00
3138M9QE4		FIRST PRIORITY FINANCIAL INC.	1	\$346,500.04	18.22%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$1,380,777.28	72.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,831.03	100%	0	\$0.00		0	\$0.00
3138M9QF1		COASTAL FUNDING SLC, INC.	1	\$356,030.54	28.57%	0	\$0.00	NA	0	\$0.00
			1	\$190,472.77	15.28%	0	\$0.00	NA	0	\$0.00

		DIRECTORS FINANCIAL GROUP								
		MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$415,500.00	33.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,253.50	100%	0	\$0.00		0	\$0.00
3138M9QG9		PLAZA HOME MORTGAGE, INC.	5	\$1,093,094.28	79.4%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$283,552.60	20.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,646.88	100%	0	\$0.00		0	\$0.00
3138M9QH7		DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC.	1	\$123,750.00	9.02%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$586,944.34	42.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,074.95	100%	0	\$0.00		0	\$0.00
3138M9X97		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$148,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,091,434.03	58.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,817.39	100%	0	\$0.00		0	\$0.00
3138M9YA3		FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96	53.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	\$4,870,208.82	46.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,431,642.78	100%	0	\$0.00		0	\$0.00
3138M9YB1		FIRST BANK	1	\$75,000.00	5.34%	0	\$0.00	NA	0	\$0.00
			6	\$515,731.11	36.69%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	\$814,725.90	57.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,405,457.01	100%	0	\$0.00		0	\$0.00
3138M9YC9	FIRST BANK	1	\$130,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27	33.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,154,172.27	100%	0	\$0.00		0	\$0.00
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,652,985.58	100%	0	\$0.00		0	\$0.00
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.42	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,304,323.42	100%	0	\$0.00		0	\$0.00
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,499,103.13	100%	0	\$0.00		0	\$0.00
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,319,309.66	100%	0	\$0.00		0	\$0.00
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,472,993.00	100%	0	\$0.00		0	\$0.00
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,084,777.23	7.64%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,511,596.18	100%	0	\$0.00		0	\$0.00
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,626,678.08	100%	0	\$0.00		0	\$0.00
3138MAVQ8	Unavailable	36	\$7,989,733.04	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,989,733.04	100%	0	\$0.00		0	\$0.00
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,996,419.23	100%	0	\$0.00		0	\$0.00
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,572.55	100%	0	\$0.00		0	\$0.00
3138MBEE2		HONOLULU HOMELOANS, INC.	2	\$879,728.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$879,728.73	100%	0	\$0.00		0	\$0.00
3138MBS98		Unavailable	5	\$1,199,465.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,199,465.89	100%	0	\$0.00		0	\$0.00
3138MBTA4		Unavailable	33	\$8,996,723.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,996,723.15	100%	0	\$0.00		0	\$0.00
3138MBTB2		Unavailable	7	\$2,065,376.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,065,376.79	100%	0	\$0.00		0	\$0.00
3138MBTC0		Unavailable	22	\$5,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,993,607.00	100%	0	\$0.00		0	\$0.00
3138MBTD8		NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,252.00	100%	0	\$0.00		0	\$0.00
3138MBTE6		NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,990,545.00	100%	0	\$0.00		0	\$0.00
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,606,150.00	100%	0	\$0.00		0	\$0.00
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,002,450.00	100%	0	\$0.00		0	\$0.00
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,042,850.00	100%	0	\$0.00		0	\$0.00
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,252.25	100%	0	\$0.00		0	\$0.00
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,187.18	100%	0	\$0.00		0	\$0.00
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,403,500.00	100%	0	\$0.00		0	\$0.00
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,472,474.50	100%	0	\$0.00		0	\$0.00
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,191,620.92	100%	0	\$0.00		0	\$0.00
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	6	\$1,731,300.00	8.89%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
Total			65	\$19,468,093.34	100%	0	\$0.00		0	\$0.00
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93	91.61%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,978,644.93	100%	0	\$0.00		0	\$0.00
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,748,635.89	100%	0	\$0.00		0	\$0.00
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,364,725.32	100%	0	\$0.00		0	\$0.00
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$315,604.47	19.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$1,627,777.47	100%	0	\$0.00			0 \$0.00
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80	83.18%	0	\$0.00	NA		0 \$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA		0 \$0.00
Total		9	\$1,953,488.57	100%	0	\$0.00			0 \$0.00
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA		0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA		0 \$0.00
Total		186	\$53,039,333.17	100%	0	\$0.00			0 \$0.00
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA		0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA		0 \$0.00
Total		48	\$9,451,751.91	100%	0	\$0.00			0 \$0.00
3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA		0 \$0.00
Total		21	\$2,129,247.50	100%	0	\$0.00			0 \$0.00
3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA		0 \$0.00
Total		14	\$1,656,873.17	100%	0	\$0.00			0 \$0.00
3138MCTM6		8	\$1,091,172.58	100%	0	\$0.00	NA		0 \$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
Total			8	\$1,091,172.58	100%	0	\$0.00		0	\$0.00
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15	95.09%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,148.20	100%	0	\$0.00		0	\$0.00
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,773,143.12	100%	0	\$0.00		0	\$0.00
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256.73	8.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,284.15	100%	0	\$0.00		0	\$0.00
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,618.39	100%	0	\$0.00		0	\$0.00
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,490.01	100%	0	\$0.00		0	\$0.00
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,659,690.21	100%	0	\$0.00		0	\$0.00
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,004.90	100%	0	\$0.00		0	\$0.00
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601.25	49.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,215,574.09	100%	0	\$0.00		0	\$0.00
3138MCTW4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,782,850.95	100%	0	\$0.00		0	\$0.00
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.82	1.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,323,082.65	100%	0	\$0.00		0	\$0.00
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,009.66	100%	0	\$0.00		0	\$0.00
3138MCTZ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,950,793.54	100%	0	\$0.00		0	\$0.00
3138MDRT1		LOANDEPOT.COM, LLC	62	\$17,012,237.39	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,012,237.39	100%	0	\$0.00		0	\$0.00

3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,384,843.09	100%	0	\$0.00		0	\$0.00
3138MF3Y1	CITIBANK,N.A.	149	\$9,420,828.60	80.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25	0.55%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$62,158.30	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,180,815.09	18.6%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,728,706.24	100%	0	\$0.00		0	\$0.00
3138MF3Z8	CITIBANK,N.A.	30	\$6,403,419.72	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,606,771.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,010,190.72	100%	0	\$0.00		0	\$0.00
3138MF4A2	CITIBANK,N.A.	43	\$9,328,912.00	64.95%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,866,662.48	33.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,364,233.73	100%	0	\$0.00		0	\$0.00
3138MF4B0	CITIBANK,N.A.	83	\$8,242,555.36	74.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,649,623.31	23.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,096,578.67	100%	0	\$0.00		0	\$0.00
3138MF4C8	CITIBANK,N.A.	35	\$8,676,483.90	59.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$252,635.47	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,704,491.85	38.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,633,611.22	100%	0	\$0.00		0	\$0.00
3138MF4D6	CITIBANK,N.A.	54	\$6,360,831.34	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,018,760.40	24.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,379,591.74	100%	0	\$0.00		0	\$0.00
3138MF4E4	CITIBANK,N.A.	61	\$8,373,707.64	74.56%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$132,109.09	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,725,329.02	24.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,231,145.75	100%	0	\$0.00		0	\$0.00

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3138MF4F1		CITIBANK,N.A.	80	\$16,011,927.51	55.65%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,976.38	0.54%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93	0.56%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$324,542.08	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,121,860.55	42.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,774,460.45	100%	0	\$0.00		0	\$0.00
3138MF4G9		CITIBANK,N.A.	45	\$10,664,925.65	62.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK	1	\$231,679.34	1.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$259,932.50	1.54%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$188,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,586,291.89	32.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,931,329.38	100%	0	\$0.00		0	\$0.00
3138MF4H7		CITIBANK,N.A.	8	\$1,272,750.00	34.22%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	0	\$0.00	NA	0	\$0.00
		PRIMUS LENDING CORP.	1	\$172,166.08	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,123,522.57	57.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,719,225.89	100%	0	\$0.00		0	\$0.00
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$1,016,997.97	28.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$410,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,923,981.91	53.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,585,855.84	100%	0	\$0.00		0	\$0.00
3138MF4K0		CITIBANK,N.A.	5	\$932,470.66	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,467,634.56	61.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,105.22	100%	0	\$0.00		0	\$0.00
3138MF4L8		CITIBANK,N.A.	4	\$848,844.55	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,559,919.81	75.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,408,764.36	100%	0	\$0.00		0	\$0.00

3138MF4M6	CITIBANK,N.A.	3	\$421,647.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,097.00	100%	0	\$0.00		0	\$0.00
3138MF4N4	Unavailable	8	\$1,416,168.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,416,168.93	100%	0	\$0.00		0	\$0.00
3138MF4P9	CITIBANK,N.A.	6	\$1,172,442.24	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,069.45	46.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,511.69	100%	0	\$0.00		0	\$0.00
3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22	6.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$612,602.32	2.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$413,770.10	1.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$452,167.21	1.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	48	\$6,487,711.64	25.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$224,333.19	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67	2.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,197.07	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,188,576.84	8.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$211,951.86	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29	1.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$191,438.77	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$571,143.91	2.25%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$969,865.46	3.82%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$507,820.80	2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$598,221.83	2.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$127,132.43	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,009,633.13	35.47%	0	\$0.00	NA	0	\$0.00

Total			125	\$25,401,846.74	100%	0	\$0.00		0	\$0.00
3138MF4T1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11	5.18%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$794,653.39	1.05%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$174,481.37	0.23%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452.11	0.22%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	337	\$43,769,842.83	58.09%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,395.42	0.27%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11	1.48%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	5	\$1,457,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$707,472.42	0.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	26	\$7,878,291.92	10.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	5	\$1,495,666.68	1.99%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC.	1	\$206,885.05	0.27%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$995,535.39	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,552,937.23	14.02%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,342,039.08	100%	0	\$0.00		0	\$0.00
3138MFJE8			72	\$20,155,002.70	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			72	\$20,155,002.70	100%	0	\$0.00		0	\$0.00
3138MFRN9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13	0.46%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76	0.32%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94	0.31%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50	0.23%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38	0.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	151	\$41,320,862.37	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,980,428.69	28.19%	0	\$0.00	NA	0	\$0.00
Total			248	\$60,255,457.77	100%	0	\$0.00		0	\$0.00
3138MFRP4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$192,462.01	0.19%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY.								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51	69.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,281,175.60	29.3%	0	\$0.00	NA	0	\$0.00
Total		335	\$99,927,809.12	100%	0	\$0.00		0	\$0.00
3138MFRT6	WELLS FARGO BANK, N.A.	75	\$20,385,050.69	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,826,132.39	49.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,211,183.08	100%	0	\$0.00		0	\$0.00
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.11	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$147,341.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$266,218.58	1.31%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79	1.76%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$149,339.13	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING	1	\$141,380.60	0.69%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST	1	\$139,383.19	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$120,262.44	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$146,345.85	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF BLUEGRASS & RUST COMPANY								
	BANK OF NORTH CAROLINA	1	\$128,864.43	0.63%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34	1.87%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	2	\$282,127.37	1.38%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$136,782.48	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$127,424.69	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$144,348.29	0.71%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$117,972.68	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$273,296.29	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$422,087.07	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$115,488.93	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$535,474.84	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$128,425.94	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$145,343.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$249,761.20	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,427.24	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,479.34	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$144,711.89	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK	1	\$127,928.17	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$110,001.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$141,857.30	0.7%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$132,414.03	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23	21.79%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$144,361.16	0.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32	0.57%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$139,383.19	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$137,959.64	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01	0.57%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89	2.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS & FARMERS BANK	1	\$132,419.87	0.65%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$145,350.29	0.71%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$233,194.05	1.14%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	2	\$269,092.77	1.32%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$136,390.35	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$292,698.06	1.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32	0.69%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$293,700.29	1.44%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$118,973.50	0.58%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP								
	PREMIUM MORTGAGE CORP.	1	\$129,421.50	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$136,888.12	0.67%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10	1.88%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96	0.64%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$115,478.62	0.57%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40	1.89%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$295,671.81	1.45%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46	0.55%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$263,533.78	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$137,591.12	0.67%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$140,994.65	0.69%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$116,971.89	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,006.22	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$148,663.39	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$120,461.55	0.59%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,399.25	0.66%	0	\$0.00	NA	0	\$0.00
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81	0.72%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	1	\$122,696.05	0.6%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$149,332.50	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$113,895.97	0.59%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,391,092.45	100%	0	\$0.00		0	\$0.00
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$103,550.89	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$93,585.85	0.57%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.61%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$94,585.62	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR.	1	\$89,599.50	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	4	\$382,531.65	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA.	1	\$90,403.35	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$107,528.91	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19	0.65%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$195,616.82	1.2%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019.83	0.67%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$104,073.62	0.64%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,603.48	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$89,607.43	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,082.46	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$194,740.85	1.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY BANK	1	\$105,055.47	0.64%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20	7.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$394,237.79	2.41%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$94,577.24	0.58%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME	1	\$99,559.42	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	EVERETT FINANCIAL	1	\$91,196.36	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$99,316.06	0.61%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$88,607.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$90,013.53	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVING BANK	1	\$105,130.08	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$182,193.73	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,603.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$298,386.74	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$89,412.09	0.55%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$107,818.06	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66	19.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$89,615.25	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65	1.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$102,082.20	0.62%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$97,568.23	0.6%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$101,186.14	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	3	\$288,217.42	1.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY								
	MAIN STREET HOME LAONS LLC	1	\$105,074.06	0.64%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$192,509.72	1.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81	0.67%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$105,229.63	0.64%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$93,063.28	0.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$308,092.40	1.88%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$104,786.29	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$603,750.99	3.69%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55	0.65%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92	0.55%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,623.83	1.25%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240.70	1.18%	0	\$0.00	NA	0	\$0.00
	REPUNLICBANKAZ, N.A.	1	\$104,073.62	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$90,312.24	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$101,478.46	0.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$307,166.49	1.88%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$95,572.80	0.58%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$102,147.96	0.62%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$90,399.95	0.55%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	\$108,524.28	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$191,444.26	1.17%	0	\$0.00	NA	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.78	1.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.90	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.88	0.66%	0	\$0.00	NA	0	\$0.00
	U.S. HOME MORTGAGE, INC.	1	\$94,161.85	0.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,021.62	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$99,117.74	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$97,414.56	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION.	1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$106,055.98	0.65%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.39	1.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$93,092.16	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$364,140.78	2.23%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK.	1	\$108,816.50	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,050.10	1.22%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,349,864.76	100%	0	\$0.00		0	\$0.00
3138MFYK7	1ST BANK	1	\$69,688.50	0.76%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.90	0.8%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$56,402.97	0.62%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST	1	\$63,900.06	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,674.12	0.84%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318.22	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251.70	0.63%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$71,682.78	0.79%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$62,543.29	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$153,991.03	1.69%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PRAIRIE	1	\$84,617.96	0.93%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$74,331.70	0.82%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$80,568.35	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$139,078.34	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.41	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.18	0.87%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$77,652.90	0.85%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	10	\$755,023.03	8.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.12	0.62%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFF SAVINGS BANK	1	\$73,673.97	0.81%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$69,694.66	0.76%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469.99	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$219,682.59	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST DOKATA NATIONAL BANK	1	\$82,029.65	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$162,772.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$66,903.93	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$287,350.22	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$72,671.90	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK.	1	\$55,406.80	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.32	20.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$65,009.42	0.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.52	0.52%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.77	0.85%	0	\$0.00	NA	0	\$0.00

	HOMING SAVINGS BANK	1	\$75,960.46	0.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$49,779.71	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06	0.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87	0.54%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$81,787.93	0.9%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$80,938.21	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03	0.73%	0	\$0.00	NA		