

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 38 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417BS57		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00	N

NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0.00	N

		WORTHINGTON FEDERAL BANK, FSB									
		Unavailable	144	\$43,479,318.62	20.39%	0	\$0.00	NA	0	\$0.00	N
Total			703	\$212,928,065.03	100%	0	\$0.00		0	\$0.00	
31417BS65		1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N

BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION									
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00	N
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.00	
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELoANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION								
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.00	N
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0.00	
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00	N

	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$29,795,882.24	100%	0	\$0.00		0	\$0.00	
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NATIONAL ASSOCIATION									
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0.00	N
Total		731	\$232,204,269.53	100%	0	\$0.00		0	\$0.00	
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0.00	N
		2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00	N

		PENTAGON FEDERAL CREDIT UNION								
		TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,920,355.43	100%	0	\$0.00		0	\$0.00
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$16,386,379.45	100%	0	\$0.00		0	\$0.00
31417BSC2		FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,229,648.76	100%	0	\$0.00		0	\$0.00
31417BSD0		CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0.00

		MLD MORTGAGE, INC.									
		OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$21,534,516.95	100%	0	\$0.00		0	\$0.00	
31417BSE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$38,985,836.00	100%	0	\$0.00		0	\$0.00	
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0.00	N
		MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$6,376,656.33	100%	0	\$0.00		0	\$0.00	

31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION									
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00	
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$6,603,030.46	100%	0	\$0.00		0	\$0.00	
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$19,414,852.20	100%	0	\$0.00		0	\$0.00	
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$3,330,498.49	100%	0	\$0.00		0	\$0.00	

31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,513,463.88	100%	0	\$0.00		0	\$0.00	
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,385,152.62	100%	0	\$0.00		0	\$0.00	
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0.00	N
Total		385	\$111,052,999.17	100%	0	\$0.00		0	\$0.00	
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	SOLUTIONS, LLC								
	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00

	UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$59,642,735.54	100%	0	\$0.00		0	\$0.00	
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0.00	
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.00	

31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	0	\$0.00
Total		712	\$212,110,209.90	100%	0	\$0.00		0	\$0.00
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$590,082.65	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT	2	\$483,293.90	0.23%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.00	N
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.00	
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0	\$0.00

JMAC LENDING INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0.00	N
Total		547	\$165,249,320.64	100%	0	\$0.00		0	\$0.00	
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	\$0.00	N

	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	\$0.00	N
SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	\$0.00	N

	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$29,589,363.44	17.9%	0	\$0.00	NA	0	\$0.00	N
Total		541	\$165,249,137.99	100%	0	\$0.00		0	\$0.00	
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$673,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,962,958.51	20.86%	0	\$0.00	NA	0	\$0.00
Total		365	\$109,873,630.34	100%	0	\$0.00		0	\$0.00
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION OF LYNN									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N

FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$77,216,302.13	100%	0	\$0.00		0	\$0.00	
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC BANK								
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	\$0.00	N
FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	\$0.00	N
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	\$0.00	N
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	GUARANTY TRUST CORPORATION								
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$705,412.20	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0.00	N
Total		693	\$211,691,133.03	100%	0	\$0.00		0	\$0.00	
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	HONOLULU HOMELoANS, INC.								
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,336,050.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT CREDIT UNION								
	TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$2,928,850.00	1.39%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.									
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$48,430,610.70	22.96%	0	\$0.00	NA	0	\$0.00	N
Total		715	\$211,412,781.30	100%	0	\$0.00		0	\$0.00	
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0.00	N

	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	0	\$0.00	N
Total		730	\$231,923,215.68	100%	0	\$0.00		0	\$0.00	
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	478	\$157,966,377.92	63.24%	0	\$0.00	NA	0	\$0.00	N
Total		775	\$249,773,402.29	100%	0	\$0.00		0	\$0.00	
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.00	N

	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00	N
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0.00	
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00	NA	0	\$0.00	N

	BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,588.13	0.24%	0	\$0.00	NA	0	\$0.00	N

	LUSO FEDERAL CREDIT UNION								
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK									
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA	0	\$0.00	N
Total		429	\$50,157,704.84	100%	0	\$0.00		0	\$0.00	
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$167,973.70	0.34%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$14,955,620.89	29.9%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$50,050,222.93	100%	0	\$0.00		0	\$0.00	
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	4	\$965,150.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.00	N

	SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC	2	\$533,371.15	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00	NA	0	\$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	9	\$2,500,525.00	1.51%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC									
	UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$42,174,539.43	25.51%	0	\$0.00	NA	0	\$0.00	N
Total		578	\$165,284,595.80	100%	0	\$0.00		0	\$0.00	
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$0.00	N

	ANDREWS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$183,946.22	0.12%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$41,036,376.86	26.49%	0	\$0.00	NA	0	\$0.00	N
Total		526	\$155,020,398.94	100%	0	\$0.00		0	\$0.00	
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,022,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$248,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$311,200.00	0.6%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION									
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$11,282,901.60	21.68%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$52,054,422.79	100%	0	\$0.00		0	\$0.00	
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$41,202,972.22	74.05%	0	\$0.00	NA	0	\$0.00	N

Total			201	\$55,609,592.06	100%	0	\$0.00		0	\$0.00	
31417BTK3	ACCESS NATIONAL BANK		11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY		9	\$2,245,250.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION		4	\$1,115,400.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY		1	\$323,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY		2	\$627,946.38	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY		12	\$3,754,542.00	9.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA		3	\$719,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.		5	\$1,392,704.68	3.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.		1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.		6	\$1,982,134.72	5.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		61	\$17,821,366.72	45.85%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$38,862,437.72	100%	0	\$0.00		0	\$0.00	
31417BTL1	SHEA MORTGAGE, INC.		1	\$286,904.49	5.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$4,896,138.21	94.46%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,183,042.70	100%	0	\$0.00		0	\$0.00	
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA		1	\$71,086.18	5.58%	0	\$0.00	NA	0	\$0.00	N

		PUERTO RICO								
		CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$78,187.70	6.14%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$449,332.01	35.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,273,522.70	100%	0	\$0.00		0	\$0.00
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$293,047.47	4.16%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$7,045,932.20	100%	0	\$0.00		0	\$0.00	
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,078,121.62	100%	0	\$0.00		0	\$0.00	
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,871,197.48	100%	0	\$0.00		0	\$0.00	
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0.00	N
		2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0.00	N

		NAVY FEDERAL CREDIT UNION									
		THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,846,167.33	100%	0	\$0.00		0	\$0.00	
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,041,664.35	100%	0	\$0.00		0	\$0.00	
31417BTT4		Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,057,677.48	100%	0	\$0.00		0	\$0.00	
31417BTU1		CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$797,564.09	72.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,096,225.02	100%	0	\$0.00		0	\$0.00	
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,013,053.76	100%	0	\$0.00		0	\$0.00	
31417BTW7		BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00	N
		HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00	N
		MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0.00	
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	1	\$226,415.16	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,620	\$1,060,577,119.16	60%	0	\$0.00	NA	0	\$0.00	N
Total		6,166	\$1,767,991,486.10	100%	1	\$226,415.16		0	\$0.00	
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0.00	

31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,733,038.59	100%	0	\$0.00		0	\$0.00	
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,241,647.48	100%	0	\$0.00		0	\$0.00	
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$985,975.76	100%	0	\$0.00		0	\$0.00	
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$6,870,569.99	100%	0	\$0.00		0	\$0.00	
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00	N
Total		1,120	\$248,928,301.39	100%	0	\$0.00		0	\$0.00	
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00	N
		23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK									
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,560	\$808,170,369.23	42.19%	0	\$0.00	NA	0	\$0.00	N
Total		8,910	\$1,915,493,078.07	100%	0	\$0.00		0	\$0.00	
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0.00	N
		16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,046	\$347,194,976.82	36.09%	0	\$0.00	NA	0	\$0.00	N
Total		6,093	\$961,696,886.14	100%	0	\$0.00		0	\$0.00	
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$275,364.90	0.5%	0	\$0.00	NA	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION									
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	2	\$271,188.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$28,367,572.64	51.55%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$55,020,969.55	100%	0	\$0.00		0	\$0.00	
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00	NA	0	\$0.00	N

	GMFS, LLC	9	\$1,509,612.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	1	\$132,690.93	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	4	\$987,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	936	\$218,807,428.83	56.96%	0	\$0.00	NA	0	\$0.00	N
Total		1,773	\$384,187,871.17	100%	1	\$132,690.93		0	\$0.00	
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	1	\$137,625.28	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0	\$0.00	N
		12	\$2,012,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0.00	N
Total		3,039	\$569,492,366.50	100%	1	\$137,625.28		0	\$0.00	
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		828	\$179,366,860.89	31.52%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.									
		Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0	\$0.00	N
Total			2,465	\$569,134,124.57	100%	0	\$0.00		0	\$0.00	
31418AEL8		BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	1	\$176,911.51	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.00	N
		COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00	N
		GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.00	N
			4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	PROSPECT MORTGAGE, LLC									
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA	0	\$0.00	N
Total		1,389	\$253,728,218.96	100%	1	\$176,911.51		0	\$0.00	
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0.00	N

	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA	0	\$0.00	N
Total		1,865	\$1,000,800,442.05	100%	0	\$0.00		0	\$0.00	
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0.00	N
Total		283	\$67,110,402.95	100%	0	\$0.00		0	\$0.00	
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00	N
		3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B.									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0.00	N
Total		3,061	\$645,463,551.93	100%	0	\$0.00		0	\$0.00	
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0.00	N
		3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0.00	N

	ONEWEST BANK, FSB									
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0.00	N
Total		966	\$188,763,841.39	100%	0	\$0.00		0	\$0.00	
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$21,223,597.83	40.46%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$52,468,510.79	100%	0	\$0.00		0	\$0.00	
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0.00	N
Total		1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0.00	
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00	N

	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$93,735,688.01	100%	0	\$0.00		0	\$0.00	
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,131,560.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	647	\$162,840,998.35	62.65%	0	\$0.00	NA	0	\$0.00	N
Total		1,174	\$259,912,861.88	100%	0	\$0.00		0	\$0.00	
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0	\$0.00	NA	0	\$0.00	N
		SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$8,188,221.84	10.8%	0	\$0.00	NA	0	\$0.00	N
Total			811	\$75,667,087.93	100%	0	\$0.00		0	\$0.00	
31418AEX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0	\$0.00	NA	0	\$0.00	N
		STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	514	\$270,567,908.47	49.54%	0	\$0.00	NA	0	\$0.00	N
Total			1,037	\$546,185,119.32	100%	0	\$0.00		0	\$0.00	
31418AEY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	1	\$560,866.56	4.63%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$12,126,084.56	100%	0	\$0.00		0	\$0.00	
31418AEZ7		BANK OF AMERICA,	11	\$2,602,191.95	21.17%	0	\$0.00	NA	0	\$0.00	N

		N.A.									
		CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0	\$0.00	NA	0	\$0.00	N
		COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,293,193.85	100%	0	\$0.00		0	\$0.00	
31418AF60		FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$2,663,850.00	100%	0	\$0.00		0	\$0.00	
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$13,108,357.02	100%	0	\$0.00		0	\$0.00	
31418AFL7		Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$2,289,477.85	100%	0	\$0.00		0	\$0.00	
31419BMT9		POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,268,600.94	100%	0	\$0.00		0	\$0.00	
31419LAZ6		HomeBANC N.A.	4	\$879,539.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$879,539.00	100%	0	\$0.00		0	\$0.00	
31419QP22		SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$2,166,610.51	100%	0	\$0.00		0	\$0.00	
31419QP48		SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,106,984.70	100%	0	\$0.00		0	\$0.00	
31419QP55		SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,265,991.29	100%	0	\$0.00		0	\$0.00	
31419QP71		SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$754,470.80	100%	0	\$0.00		0	\$0.00	
31419QP97		SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$871,419.63	100%	0	\$0.00		0	\$0.00	
31419QPR7		Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$390,499.24	100%	0	\$0.00		0	\$0.00	
31419QPT3		Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$472,797.79	100%	0	\$0.00		0	\$0.00	
31419QPU0		Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$659,970.59	100%	0	\$0.00		0	\$0.00	
31419QPV8		Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$475,233.60	100%	0	\$0.00		0	\$0.00	
31419QPW6		Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$809,783.74	100%	0	\$0.00		0	\$0.00	
31419QPX4		Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$299,670.19	100%	0	\$0.00		0	\$0.00	
31419QPY2		ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$540,794.90	100%	0	\$0.00		0	\$0.00	
31419QPZ9		SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$684,539.37	100%	0	\$0.00		0	\$0.00	
31419QQ21		SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,414,544.16	100%	0	\$0.00		0	\$0.00	

31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,042,732.38	100%	0	\$0.00		0	\$0.00	
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$903,736.43	100%	0	\$0.00		0	\$0.00	
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,928,640.01	100%	0	\$0.00		0	\$0.00	
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,696,847.47	100%	0	\$0.00		0	\$0.00	
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,976,839.37	100%	0	\$0.00		0	\$0.00	
31419QQA3	Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,019,015.32	100%	0	\$0.00		0	\$0.00	
31419QQB1	Unavailable	1	\$704,751.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$704,751.27	100%	0	\$0.00		0	\$0.00	
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0.00	
31419QQE5	Unavailable	1	\$802,603.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$802,603.15	100%	0	\$0.00		0	\$0.00	
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0.00	
31419QQG0	Unavailable	1	\$887,434.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0.00	
31419QQJ4	Unavailable	1	\$588,670.49	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$588,670.49	100%	0	\$0.00		0	\$0.00	
31419QQK1	Unavailable		1	\$1,001,944.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,001,944.59	100%	0	\$0.00		0	\$0.00	
31419QQL9	SOVEREIGN BANK FSB		1	\$980,112.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$980,112.20	100%	0	\$0.00		0	\$0.00	
31419QQN5	SOVEREIGN BANK FSB		1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,827,071.26	100%	0	\$0.00		0	\$0.00	
31419QQP0	SOVEREIGN BANK FSB		1	\$679,280.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$679,280.98	100%	0	\$0.00		0	\$0.00	
31419QQQ8	SOVEREIGN BANK FSB		1	\$1,277,114.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,277,114.94	100%	0	\$0.00		0	\$0.00	
31419QQR6	SOVEREIGN BANK FSB		1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,642,061.95	100%	0	\$0.00		0	\$0.00	
31419QQS4	SOVEREIGN BANK FSB		1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,249,922.31	100%	0	\$0.00		0	\$0.00	
31419QQX3	SOVEREIGN BANK FSB		1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,911,611.24	100%	0	\$0.00		0	\$0.00	
31419QR20	WASHINGTON MUTUAL BANK		1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,881,168.38	100%	0	\$0.00		0	\$0.00	
31419QR38	NCB, FSB		1	\$295,473.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$295,473.44	100%	0	\$0.00		0	\$0.00	
31419QR53	NCB, FSB		1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,133,563.61	100%	0	\$0.00		0	\$0.00	
31419QR61	NCB, FSB		1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,024,325.70	100%	0	\$0.00		0	\$0.00	

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31419QR79		NCB, FSB	1	\$376,711.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$376,711.11	100%	0	\$0.00		0	\$0.00	
31419QR87		NCB, FSB	1	\$875,980.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$875,980.53	100%	0	\$0.00		0	\$0.00	
31419QR95		NCB, FSB	1	\$810,976.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$810,976.90	100%	0	\$0.00		0	\$0.00	
31419QRA2		SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,590,814.08	100%	0	\$0.00		0	\$0.00	
31419QRQ7		SOVEREIGN BANK FSB	1	\$1,602,488.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,602,488.11	100%	0	\$0.00		0	\$0.00	
31419QRR5		Unavailable	1	\$944,439.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$944,439.31	100%	0	\$0.00		0	\$0.00	
31419QS29		Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,242,732.56	100%	0	\$0.00		0	\$0.00	
31419QS37		STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$532,942.04	100%	0	\$0.00		0	\$0.00	
31419QS45		STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$154,781.95	100%	0	\$0.00		0	\$0.00	
31419QS52		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$950,227.16	100%	0	\$0.00		0	\$0.00	
31419QS60		Unavailable	1	\$309,388.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$309,388.79	100%	0	\$0.00		0	\$0.00	
31419QS78		STATE BANK AND TRUST	1	\$707,476.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$707,476.12	100%	0	\$0.00		0	\$0.00	
31419QS86		Unavailable	1	\$1,169,729.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,169,729.66	100%	0	\$0.00		0	\$0.00	
31419QS94		STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$545,199.99	100%	0	\$0.00		0	\$0.00	
31419QSA1	NCB, FSB		1	\$615,966.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$615,966.39	100%	0	\$0.00		0	\$0.00	
31419QSB9	NCB, FSB		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31419QSC7	Unavailable		1	\$2,346,722.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,346,722.49	100%	0	\$0.00		0	\$0.00	
31419QSD5	NCB, FSB		1	\$469,969.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$469,969.92	100%	0	\$0.00		0	\$0.00	
31419QSE3	NCB, FSB		1	\$774,521.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$774,521.68	100%	0	\$0.00		0	\$0.00	
31419QSF0	NCB, FSB		1	\$1,583,508.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,583,508.49	100%	0	\$0.00		0	\$0.00	
31419QSG8	NCB, FSB		1	\$1,261,122.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,261,122.80	100%	0	\$0.00		0	\$0.00	
31419QSH6	NCB, FSB		1	\$1,036,830.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,036,830.48	100%	0	\$0.00		0	\$0.00	
31419QSJ2	NCB, FSB		1	\$1,856,004.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,856,004.51	100%	0	\$0.00		0	\$0.00	
31419QSK9	NCB, FSB		1	\$1,880,200.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,880,200.07	100%	0	\$0.00		0	\$0.00	
31419QSL7	NCB, FSB		1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00	
31419QSM5	NCB, FSB		1	\$1,802,070.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,802,070.15	100%	0	\$0.00		0	\$0.00	
31419QSN3	Unavailable		1	\$12,062,237.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,062,237.50	100%	0	\$0.00		0	\$0.00	
31419QSP8	NCB, FSB		1	\$968,569.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$968,569.85	100%	0	\$0.00		0	\$0.00	
31419QSR4	NCB, FSB		1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00	
31419QSS2	NCB, FSB		1	\$1,460,601.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,460,601.73	100%	0	\$0.00		0	\$0.00	
31419QST0	NCB, FSB		1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31419QSU7	NCB, FSB		1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31419QSV5	NCB, FSB		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31419QSX1	NCB, FSB		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31419QSY9	Unavailable		1	\$924,777.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$924,777.69	100%	0	\$0.00		0	\$0.00	
31419QSZ6	STATE BANK AND TRUST		1	\$385,349.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$385,349.40	100%	0	\$0.00		0	\$0.00	
31419QT28	Unavailable		1	\$520,392.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$520,392.89	100%	0	\$0.00		0	\$0.00	
31419QT36	Unavailable		1	\$594,594.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$594,594.70	100%	0	\$0.00		0	\$0.00	
31419QT44	Unavailable		1	\$1,053,896.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,053,896.84	100%	0	\$0.00		0	\$0.00	
31419QT51	Unavailable		1	\$411,894.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$411,894.38	100%	0	\$0.00		0	\$0.00	
31419QT69	Unavailable		1	\$916,715.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$916,715.71	100%	0	\$0.00		0	\$0.00	
31419QT77	Unavailable		1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,086,776.26	100%	0	\$0.00		0	\$0.00	
31419QT85	Unavailable		1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,667,005.17	100%	0	\$0.00		0	\$0.00	

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31419QT93	Unavailable	1	\$802,029.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$802,029.21	100%	0	\$0.00		0	\$0.00	
31419QTA0	Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$643,744.21	100%	0	\$0.00		0	\$0.00	
31419QTB8	Unavailable	1	\$1,251,695.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,251,695.37	100%	0	\$0.00		0	\$0.00	
31419QTC6	Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$524,515.52	100%	0	\$0.00		0	\$0.00	
31419QTD4	Unavailable	1	\$408,228.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$408,228.16	100%	0	\$0.00		0	\$0.00	
31419QTE2	Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$442,229.46	100%	0	\$0.00		0	\$0.00	
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$292,740.84	100%	0	\$0.00		0	\$0.00	
31419QTG7	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$950,227.16	100%	0	\$0.00		0	\$0.00	
31419QTH5	Unavailable	1	\$379,769.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$379,769.44	100%	0	\$0.00		0	\$0.00	
31419QTI1	Unavailable	1	\$494,443.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$494,443.52	100%	0	\$0.00		0	\$0.00	
31419QTK8	Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$175,445.81	100%	0	\$0.00		0	\$0.00	
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$216,619.47	100%	0	\$0.00		0	\$0.00	
31419QTM4	Unavailable	1	\$620,255.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$620,255.04	100%	0	\$0.00		0	\$0.00	
31419QTN2	Unavailable	1	\$325,827.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$325,827.81	100%	0	\$0.00		0	\$0.00	
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$1,164,505.40	100%	0	\$0.00		0	\$0.00	
31419QTQ5		STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$450,397.65	100%	0	\$0.00		0	\$0.00	
31419QTR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,249,992.96	100%	0	\$0.00		0	\$0.00	
31419QTS1		IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$267,804.89	100%	0	\$0.00		0	\$0.00	
31419QTT9		Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$499,947.35	100%	0	\$0.00		0	\$0.00	
31419QTU6		IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$529,322.91	100%	0	\$0.00		0	\$0.00	
31419QTV4		Unavailable	1	\$433,736.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$433,736.97	100%	0	\$0.00		0	\$0.00	
31419QTW2		Unavailable	1	\$328,613.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$328,613.58	100%	0	\$0.00		0	\$0.00	
31419QTX0		Unavailable	1	\$836,130.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$836,130.88	100%	0	\$0.00		0	\$0.00	
31419QTY8		Unavailable	1	\$490,306.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$490,306.81	100%	0	\$0.00		0	\$0.00	
31419QTZ5		Unavailable	1	\$503,426.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$503,426.74	100%	0	\$0.00		0	\$0.00	
31419QUA8		Unavailable	1	\$606,058.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$606,058.32	100%	0	\$0.00		0	\$0.00	
31419QUB6		Unavailable	1	\$471,099.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$471,099.88	100%	0	\$0.00		0	\$0.00	
31419QUC4		Unavailable	1	\$777,089.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$777,089.35	100%	0	\$0.00		0	\$0.00	

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31419QUD2	Unavailable	1	\$699,320.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$699,320.55	100%	0	\$0.00		0	\$0.00	
31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,020,722.64	100%	0	\$0.00		0	\$0.00	
31419QUF7	Unavailable	1	\$1,701,066.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,701,066.66	100%	0	\$0.00		0	\$0.00	
31419QUG5	Unavailable	1	\$555,170.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$555,170.89	100%	0	\$0.00		0	\$0.00	
31419QUH3	Unavailable	1	\$1,168,685.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,168,685.66	100%	0	\$0.00		0	\$0.00	
31419QUI9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,469,402.37	100%	0	\$0.00		0	\$0.00	
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,127,321.06	100%	0	\$0.00		0	\$0.00	
31419QUL4	Unavailable	1	\$894,617.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$894,617.31	100%	0	\$0.00		0	\$0.00	
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$861,485.62	100%	0	\$0.00		0	\$0.00	
31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$434,605.12	100%	0	\$0.00		0	\$0.00	
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,210,751.12	100%	0	\$0.00		0	\$0.00	
31419QUQ3	Unavailable	1	\$583,442.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$583,442.21	100%	0	\$0.00		0	\$0.00	
31419QUR1	Unavailable	1	\$551,017.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$551,017.01	100%	0	\$0.00		0	\$0.00	
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$371,940.02	100%	0	\$0.00		0	\$0.00	
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,053,075.98	100%	0	\$0.00		0	\$0.00	
31421AUR2		WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,291,065.11	100%	0	\$0.00		0	\$0.00	
31421AUS0		WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,054,138.25	100%	0	\$0.00		0	\$0.00	
31421AUT8		WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,509,520.98	100%	0	\$0.00		0	\$0.00	
31421AAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,988,546.48	100%	0	\$0.00		0	\$0.00	
31421AAUV3		PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,071,021.99	100%	0	\$0.00		0	\$0.00	
31421AAUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,035,505.66	100%	0	\$0.00		0	\$0.00	
31421AAUX9		Unavailable	2	\$500,605.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$500,605.44	100%	0	\$0.00		0	\$0.00	
31421AAUY7			2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,263,137.40	100%	0	\$0.00		0	\$0.00
31421AUZ4		WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,871,571.19	100%	0	\$0.00		0	\$0.00
31381T2A7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,269.60	100%	0	\$0.00		0	\$0.00
31381T2B5		BERKADIA COMMERCIAL MORTGAGE 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
31381T2G4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00
31381T2K5		PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,745,853.87	100%	0	\$0.00		0	\$0.00
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,284,095.93	100%	0	\$0.00		0	\$0.00
31381T2M1		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
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$22,405,884.06	100%	0	\$0.00		0	\$0.00
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,142,000.00	100%	0	\$0.00		0	\$0.00	
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,508,295.54	100%	0	\$0.00		0	\$0.00	
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
31381T2Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,470,259.00	100%	0	\$0.00		0	\$0.00	
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,657,884.00	100%	0	\$0.00		0	\$0.00	
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$486,312.00	100%	0	\$0.00		0	\$0.00	
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,123,715.52	100%	0	\$0.00		0	\$0.00	
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,748,888.41	100%	0	\$0.00		0	\$0.00	
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	
31381T3U2		WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,966,885.53	100%	0	\$0.00		0	\$0.00	
31381T3V0			1	\$3,111,169.90	100%	0	\$0.00	NA	0	\$0.00	N

		PNC BANK, NATIONAL ASSOCIATION									
Total			1	\$3,111,169.90	100%	0	\$0.00		0	\$0.00	
31381T4B3		BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00	
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$33,857,400.00	100%	0	\$0.00		0	\$0.00	
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,981,344.21	100%	0	\$0.00		0	\$0.00	
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,585,874.90	100%	0	\$0.00		0	\$0.00	
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,501,268.24	100%	0	\$0.00		0	\$0.00	
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,876,567.46	100%	0	\$0.00		0	\$0.00	
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,398,379.58	100%	0	\$0.00		0	\$0.00	
31381T4K3		WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00	
31381T4L1		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	

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31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,057,348.90	100%	0	\$0.00		0	\$0.00	
31381T5J5		ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$749,069.65	100%	0	\$0.00		0	\$0.00	
31381T5L0		WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,506,130.92	100%	0	\$0.00		0	\$0.00	
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381T5P1		CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,460,000.00	100%	0	\$0.00		0	\$0.00	
31381T5Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,241,427.22	100%	0	\$0.00		0	\$0.00	
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,496,646.25	100%	0	\$0.00		0	\$0.00	
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,593,295.69	100%	0	\$0.00		0	\$0.00	
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00	
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	
31381T5Y2			1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK N.A.									
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00	
31381T5Z9		WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$29,380,000.00	100%	0	\$0.00		0	\$0.00	
31381T6B1		PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,275,000.00	100%	0	\$0.00		0	\$0.00	
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,127,293.33	100%	0	\$0.00		0	\$0.00	
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,485,132.64	100%	0	\$0.00		0	\$0.00	
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,088,457.89	100%	0	\$0.00		0	\$0.00	
31381T6J4		BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,490,000.00	100%	0	\$0.00		0	\$0.00	
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,768,000.00	100%	0	\$0.00		0	\$0.00	
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,995,125.12	100%	0	\$0.00		0	\$0.00	
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381T6T2		ARBOR COMMERCIAL	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0.00	N

		FUNDING LLC									
Total			1	\$3,096,213.58	100%	0	\$0.00		0	\$0.00	
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,625,034.69	100%	0	\$0.00		0	\$0.00	
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,308,072.91	100%	0	\$0.00		0	\$0.00	
31381T6W5		WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,157,419.60	100%	0	\$0.00		0	\$0.00	
31381T6X3		WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,303,952.93	100%	0	\$0.00		0	\$0.00	
31381T6Y1		WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00	
31381T6Z8		BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,455,000.00	100%	0	\$0.00		0	\$0.00	
31381T7E4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,013,000.00	100%	0	\$0.00		0	\$0.00	
31381T7G9		WELLS FARGO BANK N.A.	1	\$5,243,728.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,243,728.75	100%	0	\$0.00		0	\$0.00	
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,725,000.00	100%	0	\$0.00		0	\$0.00	
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00	

31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$923,388.06	100%	0	\$0.00		0	\$0.00	
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,920,173.95	100%	0	\$0.00		0	\$0.00	
31381TKQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00	
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,895,108.73	100%	0	\$0.00		0	\$0.00	
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,735,387.32	100%	0	\$0.00		0	\$0.00	
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$17,460,000.00	100%	0	\$0.00		0	\$0.00	
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,570,861.69	100%	0	\$0.00		0	\$0.00	
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31381TXY1		1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$47,200,000.00	100%	0	\$0.00		0	\$0.00
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, 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
31381TYQ7		WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,758,004.23	100%	0	\$0.00		0	\$0.00
31381TZ37		BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$25,946,000.00	100%	0	\$0.00		0	\$0.00
31381TZ60		BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,839.14	100%	0	\$0.00		0	\$0.00
31381TZ94		PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,195,000.00	100%	0	\$0.00		0	\$0.00
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,262,147.83	100%	0	\$0.00		0	\$0.00
31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,328,443.09	100%	0	\$0.00		0	\$0.00
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,989,869.51	100%	0	\$0.00		0	\$0.00
31381TZQ6			1	\$1,048,768.08	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC									
Total			1	\$1,048,768.08	100%	0	\$0.00		0	\$0.00	
31381TZS2		WELLS FARGO BANK N.A.	1	\$2,026,160.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,026,160.60	100%	0	\$0.00		0	\$0.00	
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,695,006.04	100%	0	\$0.00		0	\$0.00	
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00	
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,471,643.05	100%	0	\$0.00		0	\$0.00	
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,996,416.43	100%	0	\$0.00		0	\$0.00	
31381UA72		CWCAPITAL	1	\$29,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$29,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UAA5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,810,000.00	100%	0	\$0.00		0	\$0.00	
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,985,265.78	100%	0	\$0.00		0	\$0.00	
31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00	

31381UAJ6		WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,720,590.11	100%	0	\$0.00		0	\$0.00	
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,875,229.28	100%	0	\$0.00		0	\$0.00	
31381UAL1		BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$54,812,000.00	100%	0	\$0.00		0	\$0.00	
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,585,000.00	100%	0	\$0.00		0	\$0.00	
31381UAP2		BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,733,656.48	100%	0	\$0.00		0	\$0.00	
31381UAQ0		BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,193,319.92	100%	0	\$0.00		0	\$0.00	
31381UAS6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00	
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UAV9		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UAX5		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$3,594,530.41	100%	0	\$0.00		0	\$0.00	
31381UB30		PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UB48		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UB89		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,347,161.36	100%	0	\$0.00		0	\$0.00	
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,535,692.05	100%	0	\$0.00		0	\$0.00	
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,082,373.58	100%	0	\$0.00		0	\$0.00	
31381UBK2		ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,696,000.00	100%	0	\$0.00		0	\$0.00	
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00	
31381UBQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00	
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,245,262.35	100%	0	\$0.00		0	\$0.00	
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,418,179.78	100%	0	\$0.00		0	\$0.00	
31381UCC9		WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,584,963.73	100%	0	\$0.00		0	\$0.00	
31381UCD7		WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,914,294.43	100%	0	\$0.00		0	\$0.00	
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,710,000.00	100%	0	\$0.00		0	\$0.00	
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,621,315.24	100%	0	\$0.00		0	\$0.00	
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,921,000.00	100%	0	\$0.00		0	\$0.00	
31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,426,452.61	100%	0	\$0.00		0	\$0.00	

31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00	
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,965,632.06	100%	0	\$0.00		0	\$0.00	
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,680,000.00	100%	0	\$0.00		0	\$0.00	
31381UCR6		CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,070,000.00	100%	0	\$0.00		0	\$0.00	
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,832,400.00	100%	0	\$0.00		0	\$0.00	
31381UCW5		BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00	
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UD20		RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,493,177.44	100%	0	\$0.00		0	\$0.00	
31381UD46		WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00	
31381UD53		WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,539,111.53	100%	0	\$0.00		0	\$0.00	
31381UD61		WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,722,153.26	100%	0	\$0.00		0	\$0.00	
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UDB0		BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,945,000.00	100%	0	\$0.00		0	\$0.00	
31381UDC8		BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00	
31381UDD6		ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$924,000.00	100%	0	\$0.00		0	\$0.00	
31381UDK0		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00	
31381UDV6		WELLS FARGO BANK N.A.	1	\$8,389,302.56	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$8,389,302.56	100%	0	\$0.00		0	\$0.00	
31381UDX2		WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,614,391.19	100%	0	\$0.00		0	\$0.00	
31381UDY0		WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,859,955.91	100%	0	\$0.00		0	\$0.00	
31381UDZ7		WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,594,141.88	100%	0	\$0.00		0	\$0.00	
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,133,644.00	100%	0	\$0.00		0	\$0.00	
31381UE86		BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381UEF0		BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,917,000.00	100%	0	\$0.00		0	\$0.00	
31381UEG8		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UEH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UEK9		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,440,000.00	100%	0	\$0.00		0	\$0.00	
31381UEP8		GREYSTONE SERVICING	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION INC.								
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00
31381UF85		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
31381UFE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,387,500.00	100%	0	\$0.00		0	\$0.00
31381UFL6		ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,830,000.00	100%	0	\$0.00		0	\$0.00
31381UFM4		ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00
31381UFN2		FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,054,000.00	100%	0	\$0.00		0	\$0.00
31381UFT9		JP MORGAN CHASE BANK, NA	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
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00

31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$121,130,000.00	100%	0	\$0.00		0	\$0.00	
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$920,000.00	100%	0	\$0.00		0	\$0.00	
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UGG6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,224,000.00	100%	0	\$0.00		0	\$0.00	&