

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 35 of 50

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)	#	\$	
31416XZ29		ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,344,536.17	100%	0	\$0.00		0	\$0.00	
31416XZ37		ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00	
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,994,721.31	100%	0	\$0.00		0	\$0.00
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00
31416XZ60		AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
			1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		3	\$219,740.35	3.39%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,475,065.24	100%	0	\$0.00		0	\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$468,397.31	15.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00
31416XZR4		BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00
31416XZS2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,710,780.67	15.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,508,178.47	100%	0	\$0.00	0	0	\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$314,500.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$149,415.01	0.38%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$632,110.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,116,372.66	21.37%	0	\$0.00	NA	0	\$0.00

Total			700	\$42,549,072.82	100%	0	\$0.00	0	\$0.00
31416XZZ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	\$0.00
Total			102	\$9,859,434.45	100%	0	\$0.00	0	\$0.00
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	\$0.00

	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,294,825.01	20.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00
31416YK56		CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00
31416YK64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00
31416YK72		BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$7,498,583.70	100%	0	\$0.00		0	\$0.00
31416YK80		BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$12,958,400.00	100%	0	\$0.00		0	\$0.00

31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$499,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$225,430.00	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	124	\$15,584,973.76	15.26%	0	\$0.00	NA	0 \$0.00
Total		704	\$101,951,559.71	100%	0	\$0.00		0 \$0.00
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	0 \$0.00
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0 \$0.00

	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$143,960.93	0.85%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0	\$0.00
		2	\$246,001.47	1.45%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK								
		WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,996,978.33	100%	0	\$0.00		0	\$0.00
31416YKQ0		BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00
31416YKR8			1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00

		FIRSTBANK PUERTO RICO								
		GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,330,749.42	100%	0	\$0.00	0	0	\$0.00
31416YKS6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00
31416YKT4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,435,468.71	100%	0	\$0.00		0	\$0.00
31416YKU1		ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	\$0.00
			1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$625,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK								
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,051,933.21	12.79%	0	\$0.00	NA	0	\$0.00
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.00
31416YKZO	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,514,111.29	100%	0	\$0.00	0	\$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK		1	\$579,500.00	2.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST		1	\$535,200.00	2.42%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$540,000.00	2.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$510,000.00	2.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS		1	\$793,000.00	3.58%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC		1	\$605,636.60	2.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK		1	\$588,000.00	2.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.		1	\$530,000.00	2.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC		2	\$1,113,300.00	5.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION		1	\$552,000.00	2.49%	0	\$0.00	NA	\$0.00
	PMC BANCORP		2	\$1,177,500.00	5.32%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC		2	\$1,089,000.00	4.92%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.		1	\$689,000.00	3.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.		1	\$694,908.00	3.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.		3	\$1,856,000.00	8.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK		1	\$584,000.00	2.64%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$9,711,393.89	43.84%	0	\$0.00	NA	\$0.00
Total			37	\$22,148,438.49	100%	0	\$0.00	0	\$0.00
31416YLB2	IMORTGAGE.COM, INC.		1	\$729,000.00	5.35%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.		1	\$566,040.00	4.15%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$12,342,225.00	90.5%	0	\$0.00	NA	\$0.00
Total			22	\$13,637,265.00	100%	0	\$0.00	0	\$0.00
31416YLC0	FIFTH THIRD BANK		2	\$383,429.13	20.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION		2	\$448,010.37	23.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$99,526.48	5.27%	0	\$0.00	NA	\$0.00
			3	\$956,626.66	50.69%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
Total			8	\$1,887,592.64	100%	0	\$0.00	0	\$0.00
31416YLD8		AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	\$0.00
		L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,722,600.00	4.78%	0	\$0.00	NA	\$0.00

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	BANK								
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0.00
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00
31416Y LH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00
		1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
		WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00
31416YLLJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00
31416YLLK2		ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00
		PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$0.00
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,985,695.85	14.84%	0	\$0.00	NA	0	\$0.00
Total		896	\$249,360,603.82	100%	0	\$0.00		0	\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	\$0.00
		3	\$926,260.00	0.37%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION								
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.							
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$435,803.81	0.17%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$37,883,285.10	15.12%	0	\$0.00	NA	\$0.00
Total		870	\$249,979,767.18	100%	0	\$0.00	0	\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,300,351.33	13.74%	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	1	\$290,056.56	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00
Total		432	\$127,655,884.95	100%	1	\$290,056.56		0	\$0.00

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31416YQLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,426,709.64	23.29%	0	\$0.00	NA	0	\$0.00
Total			470	\$130,601,764.09	100%	0	\$0.00		0	\$0.00
31416YLR7		ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,697,460.59	71.53%	1	\$194,830.69	NA	1	\$194,830.69
Total			219	\$63,877,523.10	100%	1	\$194,830.69		1	\$194,830.69
31416YLS5		MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00
31416YLT3		AMERIHOM MORTGAGE	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,739,799.38	100%	0	\$0.00		0	\$0.00
31416YLU0		ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	1	\$130,877.73	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100%	1	\$130,877.73		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00
31416YLW6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00

Total			86	\$17,085,843.73	100%	0	\$0.00	0	\$0.00
31417WJ93	GUILD MORTGAGE COMPANY		64	\$12,233,300.01	87.64%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,725,245.94	12.36%	0	\$0.00	NA	\$0.00
Total			72	\$13,958,545.95	100%	0	\$0.00	0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY		136	\$18,626,400.01	94.24%	5	\$288,946.14	NA	\$0.00
	Unavailable		9	\$1,137,620.00	5.76%	0	\$0.00	NA	\$0.00
Total			145	\$19,764,020.01	100%	5	\$288,946.14	0	\$0.00
31417YY68	1ST SOURCE BANK		4	\$527,570.54	0.77%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.		7	\$1,311,546.17	1.92%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY		2	\$213,200.00	0.31%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.		1	\$30,513.67	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC		9	\$1,415,603.00	2.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.		2	\$414,000.00	0.61%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION		6	\$1,438,500.00	2.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK		10	\$1,345,700.00	1.97%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK		13	\$913,979.00	1.34%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC		1	\$46,995.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA		52	\$10,338,703.20	15.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.		8	\$690,500.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC		3	\$666,630.00	0.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$694,934.18	1.02%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB		2	\$307,858.99	0.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		2	\$198,907.86	0.29%	0	\$0.00	NA	\$0.00

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	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00
Total		278	\$48,587,247.38	100%	0	\$0.00		0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	1	\$136,381.69	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$169,478,231.05	29.89%	0	\$0.00	NA	0	\$0.00
Total		3,031	\$566,683,543.12	100%	1	\$136,381.69		0	\$0.00
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	\$0.00
		10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	1	\$128,248.04	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00
		23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00
Total		827	\$178,742,093.15	100%	1	\$128,248.04		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,666,074.08	25.46%	0	\$0.00	NA	0	\$0.00
Total		343	\$65,439,763.46	100%	0	\$0.00		0	\$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	6	\$572,413.35	2.23%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,511,408.78	37.02%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$357,930.15	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,827	\$326,128,103.95	42.89%	0	\$0.00	NA	0	\$0.00
Total		4,756	\$760,546,724.54	100%	0	\$0.00		0	\$0.00
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00
		1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,921,468.13	100%	0	\$0.00		0	\$0.00
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100%	0	\$0.00		0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00
		4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00

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		PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00
31418SWF2		REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00
31418SWJ4		REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00

31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,858,000.00	100%	0	\$0.00		0	\$0.00
31418WAL4	Unavailable		5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,773.91	100%	0	\$0.00		0	\$0.00
31418WWB2	Unavailable		6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,126.78	100%	0	\$0.00		0	\$0.00
31418WWC0	Unavailable		17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,461,658.68	100%	0	\$0.00		0	\$0.00
31418WWD8	Unavailable		9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,145.06	100%	0	\$0.00		0	\$0.00
31418WWE6	Unavailable		9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,339.77	100%	0	\$0.00		0	\$0.00
31418WWF3	Unavailable		9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,974.21	100%	0	\$0.00		0	\$0.00
31418WWG1	Unavailable		8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,946.41	100%	0	\$0.00		0	\$0.00
31418WWH9	Unavailable		5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,087.10	100%	0	\$0.00		0	\$0.00
31418WWJ5	Unavailable		7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00
31418WWK2	Unavailable		13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00
31418WWL0	Unavailable		10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00
31418WWM8	Unavailable		9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00
31418WWN6	Unavailable		10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00
31418WWP1	Unavailable		7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00
31419BLM5	POPULAR		21	\$2,074,838.50	94.32%	1	\$94,577.13	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,838.50	100%	1	\$94,577.13		0	\$0.00
31419BLS2		POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00
31419BLU7		POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00
31419BLV5		POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00
31419BLW3		POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00
31419BLX1		POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00
31419BLY9		POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00
31419CNC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00

31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,285,654.71	100%	0	\$0.00		0	\$0.00
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,040,347.04	100%	0	\$0.00		0	\$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00

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31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$63,636,591.40	100%	0	\$0.00		0	\$0.00
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00
31419FAT3		FLAGSTAR CAPITAL MARKETS	9	\$2,106,915.67	3.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	166	\$52,116,908.77	96.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,907,425.34	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,916,373.11	84.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$92,110,475.62	98.09%	0	\$0.00	NA	0	\$0.00
Total			297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00
31419FAW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00
31419GL28		CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00
31419GL36		CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00
31419GLP7		CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00
31419GLR3		CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00
31419GMD3		CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00
31419GMJ0		CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,516.18	100%	0	\$0.00		0	\$0.00
31419GMK7		CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,990.00	100%	0	\$0.00		0	\$0.00
31419GML5		CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00
31419GMM3		CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00
31419GMN1		CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00
31419GMP6		CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,111,325.31	100%	0	\$0.00		0	\$0.00
31419GMQ4		CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00
31419HM82		Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00
31419HM90		Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00

31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00
31419MB67	DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00

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31421AQE6		CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00
31421AQF3		CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,651.05	100%	0	\$0.00		0	\$0.00
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00
31421AQH9		CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00
31421AQJ5		CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00
31421AQK2		CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00		0	\$0.00
31421AQL0		CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00		0	\$0.00
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00

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31421AQP1		CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00
31421AQR7		WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,284.11	100%	0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00
31421AQV8		WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00
31421AQW6		WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,490.98	100%	0	\$0.00		0	\$0.00

31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$327,117.72	100%	0	\$0.00		0	\$0.00
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00
Total		2	\$461,230.63	100%	0	\$0.00		0	\$0.00
31421AQZ9	Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,085.25	100%	0	\$0.00		0	\$0.00
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,069,277.83	100%	0	\$0.00		0	\$0.00
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,014,874.09	100%	0	\$0.00		0	\$0.00
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,913,654.11	100%	0	\$0.00		0	\$0.00

31377WR92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,945.36	100%	0	\$0.00		0	\$0.00
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00
31377WRX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,817,729.45	100%	0	\$0.00		0	\$0.00
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WS34		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,923,526.81	100%	0	\$0.00		0	\$0.00
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,148,751.19	100%	0	\$0.00		0	\$0.00
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000,000.00	100%	0	\$0.00		0	\$0.00
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31377WS83		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,130.04	100%	0	\$0.00		0	\$0.00
31377WS91			1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,718,469.57	100%	0	\$0.00	0	\$0.00
31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,569,066.56	100%	0	\$0.00	0	\$0.00
31377WSC4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,971,734.26	100%	0	\$0.00	0	\$0.00
31377WSD2		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377WSE0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31377WSF7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31377WSG5		WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,889,401.22	100%	0	\$0.00	0	\$0.00
31377WSJ9		WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,067,838.80	100%	0	\$0.00	0	\$0.00
31377WSL4		WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,866,063.49	100%	0	\$0.00	0	\$0.00
31377WSM2			1	\$5,200,470.27	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$5,200,470.27	100%	0	\$0.00	0	\$0.00
31377WSN0		WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,160,245.68	100%	0	\$0.00	0	\$0.00
31377WSP5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31377WSQ3		WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00	0	\$0.00
31377WSR1		WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31377WSS9		WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31377WST7		WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$0.00
31377WSU4		WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31377WSV2		WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31377WSW0		WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,343,832.25	100%	0	\$0.00	0	\$0.00
31377WSX8		WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,479,428.83	100%	0	\$0.00	0	\$0.00
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31377WSZ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,138,100.00	100%	0	\$0.00	0	\$0.00
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,240,000.00	100%	0	\$0.00	0	\$0.00
31377WT33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,985,290.87	100%	0	\$0.00	0	\$0.00
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,755,018.55	100%	0	\$0.00	0	\$0.00
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,269,000.00	100%	0	\$0.00	0	\$0.00
31377WT66		WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WT74		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31377WT82		WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00	0	\$0.00
31377WT90		WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,845,693.97	100%	0	\$0.00	0	\$0.00
31377WTA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00

31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,983,000.00	100%	0	\$0.00		0	\$0.00
31377WTC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377WTE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,520,803.42	100%	0	\$0.00		0	\$0.00
31377WTG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,016,942.47	100%	0	\$0.00		0	\$0.00
31377WTH2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,031,515.09	100%	0	\$0.00		0	\$0.00
31377WTJ8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,096.38	100%	0	\$0.00		0	\$0.00
31377WTK5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,728,537.31	100%	0	\$0.00		0	\$0.00
31377WTL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,986,602.22	100%	0	\$0.00		0	\$0.00
31377WTM1			1	\$9,774,980.02	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$9,774,980.02	100%	0	\$0.00	0	\$0.00
31377WTN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,984,306.00	100%	0	\$0.00	0	\$0.00
31377WTP4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,804,030.97	100%	0	\$0.00	0	\$0.00
31377WTQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,156,072.01	100%	0	\$0.00	0	\$0.00
31377WTR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,110,109.37	100%	0	\$0.00	0	\$0.00
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,968,095.57	100%	0	\$0.00	0	\$0.00
31377WTT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,571,683.25	100%	0	\$0.00	0	\$0.00
31377WTU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,898,630.39	100%	0	\$0.00	0	\$0.00
31377WTV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,821,702.37	100%	0	\$0.00	0	\$0.00
31377WTW9		CENTERLINE MORTGAGE CAPITAL	1	\$2,890,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			1	\$2,890,000.00	100%	0	\$0.00	0	\$0.00
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,274,714.91	100%	0	\$0.00	0	\$0.00
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00	0	\$0.00
31377WU23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,854,171.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,854,171.65	100%	0	\$0.00	0	\$0.00
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,849,189.85	100%	0	\$0.00	0	\$0.00
31377WU49		PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,824,722.93	100%	0	\$0.00	0	\$0.00
31377WU56		PNC ARCS LLC	1	\$3,893,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,893,000.00	100%	0	\$0.00	0	\$0.00
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,044,000.00	100%	0	\$0.00	0	\$0.00
31377WU72		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,037,000.00	100%	0	\$0.00	0	\$0.00

31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,000.00	100%	0	\$0.00		0	\$0.00
31377WUA5		WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,614,747.71	100%	0	\$0.00		0	\$0.00
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00
31377WUC1		WASHINGTON MUTUAL BANK	1	\$4,042,650.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,042,650.65	100%	0	\$0.00		0	\$0.00
31377WUD9		WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,211,208.05	100%	0	\$0.00		0	\$0.00
31377WUE7		WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31377WUF4		WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31377WUG2		WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,316.27	100%	0	\$0.00		0	\$0.00
31377WUH0		WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,778,102.56	100%	0	\$0.00		0	\$0.00
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00

31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,116,324.41	100%	0	\$0.00		0	\$0.00
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,714,236.70	100%	0	\$0.00		0	\$0.00
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,067,751.72	100%	0	\$0.00		0	\$0.00
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,923,464.34	100%	0	\$0.00		0	\$0.00
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,526,053.95	100%	0	\$0.00		0	\$0.00
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,569,499.91	100%	0	\$0.00		0	\$0.00
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,019,300.40	100%	0	\$0.00		0	\$0.00
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,838,435.43	100%	0	\$0.00		0	\$0.00
31377WUV9		EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,008,000.00	100%	0	\$0.00		0	\$0.00

31377WUW7		CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,578,271.32	100%	0	\$0.00		0	\$0.00
31377WUX5		COLUMN GUARANTEED LLC	1	\$3,269,667.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,269,667.82	100%	0	\$0.00		0	\$0.00
31377WUY3		PNC ARCS LLC	1	\$3,824,562.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,824,562.96	100%	0	\$0.00		0	\$0.00
31377WUZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,731.24	100%	0	\$0.00		0	\$0.00
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$0.00
31377WV30		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31377WV48		ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,509,760.42	100%	0	\$0.00		0	\$0.00
31377WV55		HOMESTREET CAPITAL CORPORATION	1	\$1,894,855.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,894,855.37	100%	0	\$0.00		0	\$0.00
31377WV63		HOMESTREET CAPITAL CORPORATION	1	\$1,849,200.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,849,200.38	100%	0	\$0.00		0	\$0.00
31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00
31377WV89			1	\$1,944,704.36	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$1,944,704.36	100%	0	\$0.00	0	\$0.00
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,804,000.00	100%	0	\$0.00	0	\$0.00
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,777,437.00	100%	0	\$0.00	0	\$0.00
31377WVC0		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31377WVE6		PNC ARCS LLC	1	\$3,995,264.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,995,264.47	100%	0	\$0.00	0	\$0.00
31377WVF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,944,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,944,000.00	100%	0	\$0.00	0	\$0.00
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,015,377.36	100%	0	\$0.00	0	\$0.00
31377WVH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,257,360.14	100%	0	\$0.00	0	\$0.00
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,506,553.82	100%	0	\$0.00	0	\$0.00
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,572,797.16	100%	0	\$0.00	0	\$0.00

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31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,956,198.76	100%	0	\$0.00		0	\$0.00
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00
31377WVN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,935.21	100%	0	\$0.00		0	\$0.00
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,757,732.20	100%	0	\$0.00		0	\$0.00
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,926,407.12	100%	0	\$0.00		0	\$0.00
31377WVS5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,747,576.80	100%	0	\$0.00		0	\$0.00
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,928,718.54	100%	0	\$0.00		0	\$0.00
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,491,639.77	100%	0	\$0.00		0	\$0.00
31377WVV8		ARBOR COMMERCIAL	1	\$3,872,173.40	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$3,872,173.40	100%	0	\$0.00	0	\$0.00
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,833,362.19	100%	0	\$0.00	0	\$0.00
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,033,346.48	100%	0	\$0.00	0	\$0.00
31377WVY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,988,956.51	100%	0	\$0.00	0	\$0.00
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WW21		M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,057.65	100%	0	\$0.00	0	\$0.00
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,503,779.88	100%	0	\$0.00	0	\$0.00
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,997,382.54	100%	0	\$0.00	0	\$0.00
31377WW54		M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,283,265.46	100%	0	\$0.00	0	\$0.00
31377WW62		M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,228,259.60	100%	0	\$0.00	0	\$0.00

31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,744,364.82	100%	0	\$0.00		0	\$0.00
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,010,086.69	100%	0	\$0.00		0	\$0.00
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,509.46	100%	0	\$0.00		0	\$0.00
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,670,391.18	100%	0	\$0.00		0	\$0.00
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,892,742.67	100%	0	\$0.00		0	\$0.00
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,068,181.01	100%	0	\$0.00		0	\$0.00
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,635,803.14	100%	0	\$0.00		0	\$0.00
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00
31377WWL9		1	\$1,996,971.73	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$1,996,971.73	100%	0	\$0.00	0	\$0.00
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,058,362.72	100%	0	\$0.00	0	\$0.00
31377WWN5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,457,355.63	100%	0	\$0.00	0	\$0.00
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,736,492.50	100%	0	\$0.00	0	\$0.00
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,379,747.90	100%	0	\$0.00	0	\$0.00
31377WWS4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,451,758.68	100%	0	\$0.00	0	\$0.00
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,007,060.93	100%	0	\$0.00	0	\$0.00
31377WWU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,681,459.06	100%	0	\$0.00	0	\$0.00
31377WWV7		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$2,023,884.54	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			1	\$2,023,884.54	100%	0	\$0.00	0	\$0.00
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,790,000.00	100%	0	\$0.00	0	\$0.00
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,460,144.80	100%	0	\$0.00	0	\$0.00
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,151,750.36	100%	0	\$0.00	0	\$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00	0	\$0.00
31377WX20		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31377WX38		M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,092,044.10	100%	0	\$0.00	0	\$0.00
31377WX46		M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,934,096.45	100%	0	\$0.00	0	\$0.00
31377WX53		M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,719,987.62	100%	0	\$0.00	0	\$0.00
31377WX61		M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,418,857.08	100%	0	\$0.00	0	\$0.00

31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,031,590.15	100%	0	\$0.00		0	\$0.00
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,556,201.11	100%	0	\$0.00		0	\$0.00
31377WX95	M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,451,074.29	100%	0	\$0.00		0	\$0.00
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,726,130.60	100%	0	\$0.00		0	\$0.00
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,110,480.28	100%	0	\$0.00		0	\$0.00
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,799,294.27	100%	0	\$0.00		0	\$0.00
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,360,701.67	100%	0	\$0.00		0	\$0.00
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,824,002.60	100%	0	\$0.00		0	\$0.00
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,482,441.57	100%	0	\$0.00		0	\$0.00
31377WXG9		1	\$3,109,085.96	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,109,085.96	100%	0	\$0.00	0	\$0.00
31377WXH7		M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,530,793.46	100%	0	\$0.00	0	\$0.00
31377WXJ3		M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,369,550.16	100%	0	\$0.00	0	\$0.00
31377W XK0		M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,725,400.11	100%	0	\$0.00	0	\$0.00
31377WXL8		M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,812,716.42	100%	0	\$0.00	0	\$0.00
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,823,556.15	100%	0	\$0.00	0	\$0.00
31377WXN4		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,228,616.04	100%	0	\$0.00	0	\$0.00
31377WXQ7		M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,890,508.18	100%	0	\$0.00	0	\$0.00
31377WXR5		M & T REALTY CAPITAL	1	\$4,726,705.52	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$4,726,705.52	100%	0	\$0.00	0	\$0.00
31377WXS3		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31377WXT1		M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
31377WXU8		M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,777,621.31	100%	0	\$0.00	0	\$0.00
31377WXV6		M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,414,810.68	100%	0	\$0.00	0	\$0.00
31377WXW4		M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,535,616.01	100%	0	\$0.00	0	\$0.00
31377WXX2		M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,341,516.92	100%	0	\$0.00	0	\$0.00
31377WXY0		M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00	0	\$0.00
31377WXZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31377WYA1		M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,354,438.73	100%	0	\$0.00	0	\$0.00

31377WYB9		M & T REALTY CAPITAL CORPORATION	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
31377WYC7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,775,300.00	100%	0	\$0.00		0	\$0.00
31377WYD5		M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00
31377WYE3		M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,818,722.53	100%	0	\$0.00		0	\$0.00
31377WYF0		M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,022,200.00	100%	0	\$0.00		0	\$0.00
31377WYG8		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31377WYH6		M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,680,600.00	100%	0	\$0.00		0	\$0.00
31377WYJ2		M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,280,100.00	100%	0	\$0.00		0	\$0.00
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,522,847.99	100%	0	\$0.00		0	\$0.00
31377WYL7			1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,400,103.96	100%	0	\$0.00	0	\$0.00
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,871,179.35	100%	0	\$0.00	0	\$0.00
31377WYN3		M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,871,457.10	100%	0	\$0.00	0	\$0.00
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,915,894.96	100%	0	\$0.00	0	\$0.00
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,943,151.17	100%	0	\$0.00	0	\$0.00
31377WYR4		HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,789,805.27	100%	0	\$0.00	0	\$0.00
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,506,326.85	100%	0	\$0.00	0	\$0.00
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q2D7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q2G0		GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100%	0	\$0.00	NA	\$0.00

Total			2	\$4,673,000.00	100%	0	\$0.00	0	\$0.00
31381Q2R6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00	0	\$0.00
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00	0	\$0.00
31381Q2U9		WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,427,701.05	100%	0	\$0.00	0	\$0.00
31381Q2V7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381Q2W5		BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0.00
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00	0	\$0.00
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00	0	\$0.00
31381Q3B0		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00

31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,262,000.00	100%	0	\$0.00		0	\$0.00
31381Q3F1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00
31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00
31381Q3K0		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381Q3L8		WELLS FARGO BANK N.A.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00
31381Q3M6		WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Q7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3R5		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3S3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381Q3V6		CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381Q3W4			1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$6,844,000.00	100%	0	\$0.00	0	\$0.00
31381Q3X2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00	0	\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00	0	\$0.00
31381Q3Z7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,330,000.00	100%	0	\$0.00	0	\$0.00
31381Q4B9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00	0	\$0.00
31381Q4K9		CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q4L7		WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,389,922.29	100%	0	\$0.00	0	\$0.00

31381Q4N3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q5D4		GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381Q5H5		WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,000.00	100%	0	\$0.00		0	\$0.00
31381Q5S1		CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,343,000.00	100%	0	\$0.00		0	\$0.00
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00
31381Q5Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,939,000.00	100%	0	\$0.00	0	\$0.00
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q6G6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381Q6H4		FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00	0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00	0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,875,000.00	100%	0	\$0.00	0	\$0.00
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,375,000.00	100%	0	\$0.00	0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00	0	\$0.00
31381Q7G5		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381Q7H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,862,000.00	100%	0	\$0.00	0	\$0.00
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,911,000.00	100%	0	\$0.00	0	\$0.00
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381QHQ2		WALKER & DUNLOP, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,610,000.00	100%	0	\$0.00	0	\$0.00
31381QNY8		BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,455,000.00	100%	0	\$0.00	0	\$0.00
31381QNZ5		BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,389,182.89	100%	0	\$0.00	0	\$0.00
31381QP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00	0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00	0	\$0.00

31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,147,100.00	100%	0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00
31381QR40		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRU2		WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381QSM9		ARBOR COMMERCIAL	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$2,279,906.24	100%	0	\$0.00	0	\$0.00
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,539,020.67	100%	0	\$0.00	0	\$0.00
31381QSP2		WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,985,954.39	100%	0	\$0.00	0	\$0.00
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00	0	\$0.00
31381QSY3		WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,276,159.87	100%	0	\$0.00	0	\$0.00
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,220,207.75	100%	0	\$0.00	0	\$0.00
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,300,000.00	100%	0	\$0.00	0	\$0.00
31381QT71		BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00	0	\$0.00
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381QTB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,297,603.21	100%	0	\$0.00	0	\$0.00
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$979,965.69	100%	0	\$0.00	0	\$0.00
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,957,119.61	100%	0	\$0.00	0	\$0.00
31381QTF3		WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,469,386.50	100%	0	\$0.00	0	\$0.00
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,971,271.34	100%	0	\$0.00	0	\$0.00
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,028,666.02	100%	0	\$0.00	0	\$0.00
31381QTW6		M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,815,280.71	100%	0	\$0.00	0	\$0.00
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,532,135.38	100%	0	\$0.00	0	\$0.00
31381QU20		WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,454,427.98	100%	0	\$0.00	0	\$0.00
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00	0	\$0.00
31381QU79		FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,119,757.32	100%	0	\$0.00	0	\$0.00

31381QUA2		GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$639,000.00	100%	0	\$0.00		0	\$0.00
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381QUG9		BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,582,432.99	100%	0	\$0.00		0	\$0.00
31381QUQ7		WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,755,531.87	100%	0	\$0.00		0	\$0.00
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00
Total										