

Marathon Patent Group, Inc.
Form 10-Q
May 15, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15 (D) OF THE SECURITIES AND EXCHANGE ACT OF 1934

For the quarterly period ended March 31, 2014

or

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (D) OF THE SECURITIES AND EXCHANGE ACT OF 1934

For the transition period from _____ to _____

MARATHON PATENT GROUP, INC.
(Exact Name of Registrant as Specified in Charter)

Nevada
(State or other jurisdiction
of incorporation)

333-171214
(Commission File Number)

01-0949984
(IRS Employer Identification No.)

2331 Mill Road, Suite 100,
Alexandria, VA
(Address of principal executive
offices)

22314
(Zip Code)

Registrant's telephone number, including area code: (800) 804-1690

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer,

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or a smaller reporting company. See the definitions of “large accelerated filer,” “accelerated filer” and “smaller reporting company” in Rule 12b-2 of the Exchange Act.

Large accelerated filer	<input type="checkbox"/>	Accelerated filer	<input type="checkbox"/>
Non-accelerated filer (Do not check if smaller reporting company)	<input type="checkbox"/>	Smaller reporting company	<input checked="" type="checkbox"/>

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act)
Yes No

Indicate the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practicable date. 5,489,593 shares of common stock are issued and outstanding as of May 15, 2014.

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OTHER PERTINENT INFORMATION

Unless specifically set forth to the contrary, “Marathon Patent Group, Inc.,” “we,” “us,” “our” and similar terms refer to Marathon Patent Group, Inc., a Nevada corporation, and subsidiaries.

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Item 1. Financial Statements

MARATHON PATENT GROUP, INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS

	March 31, 2014 (Unaudited)	December 31, 2013
ASSETS		
Current assets:		
Cash	\$5,410,629	\$3,610,262
Accounts receivable - net	280,000	270,000
Marketable securities - available for sale securities	6,250	6,250
Prepaid expenses and other current assets	579,382	752,931
Total current assets	6,276,261	4,639,443
Other assets:		
Property and equipment, net	12,223	13,640
Intangible assets, net	5,704,012	6,157,659
Goodwill	2,144,488	2,144,488
Total other assets	7,860,723	8,315,787
Total Assets	\$14,136,984	\$12,955,230
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable and accrued expenses	\$1,719,242	\$754,945
Liabilities of discontinued operations	30,664	30,664
Total liabilities	1,749,906	785,609
Stockholders' Equity:		
Preferred stock, \$.0001 par value, 50,000,000 shares authorized: none issued and outstanding	-	-
Common stock, (\$.0001 par value; 200,000,000 shares authorized; 5,489,593 issued and outstanding at March 31, 2014 and December 31, 2013)	549	549
Additional paid-in capital	23,172,350	22,673,287
Accumulated other comprehensive loss - marketable securities available for sale	(6,250)	(6,250)
Accumulated deficit	(10,769,075)	(10,487,469)
Total Marathon Patent Group, Inc. equity	12,397,574	12,180,117
Non-controlling interest in subsidiary	(10,496)	(10,496)
Total stockholders' equity	12,387,078	12,169,621
Total liabilities and stockholders' equity	\$14,136,984	\$12,955,230

See accompanying notes to unaudited consolidated financial statements.

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CONSOLIDATED STATEMENTS OF OPERATIONS

	For the three months ended March 31, 2014 (Unaudited)	For the three months ended March 31, 2013 (Unaudited)
Revenue	\$ 2,780,000	\$ -
Cost of revenues	1,110,579	-
Gross profit	1,669,421	-
Operating expenses		
Amortization of patents	453,647	17,547
Compensation and related taxes	729,987	426,675
Consulting fees	428,107	45,224
Professional fees	256,855	158,472
General and administrative	82,658	66,459
Total operating expenses	1,951,254	714,377
Operating loss from continuing operations	(281,833)	(714,377)
Other income (expenses)		
Interest income	227	291
Interest expense		FIRST CENTURY 1 BANK, INC \$240,000.000.09% 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	
	2 \$807,404.81 0.3%	0 \$0.00 NA 0\$0.00
	FIRST CITIZENS BANK NA	
	1 \$403,094.84 0.15%	0 \$0.00 NA 0\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,100.00	0.49%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	0	\$0.00	NA	0\$0.00
FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	2	\$519,500.00	0.2%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0\$0.00
FOX RIVER STATE BANK	1	\$247,700.00	0.09%	0	\$0.00	NA	0\$0.00
FREMONT BANK	9	\$3,321,710.33	1.25%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$271,000.00	0.1%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$403,189.00	0.15%	0	\$0.00	NA	0\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1%	0	\$0.00	NA	0\$0.00

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HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	4	\$1,360,184.00	0.51%	0	\$0.00	NA	0\$0.00
HOMEWISE, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	2	\$847,000.00	0.32%	0	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	5	\$1,814,475.85	0.68%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,580,156.00	0.97%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	1	\$285,735.00	0.11%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31%	0	\$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,940,300.00	0.73%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	8	\$2,932,750.00	1.11%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	2	\$630,000.00	0.24%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0\$0.00
LIFESTORE BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	2	\$622,912.82	0.23%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15%	0	\$0.00	NA	0\$0.00
MAGNA BANK	2	\$802,300.00	0.3%	0	\$0.00	NA	0\$0.00
MARINE BANK	1	\$233,054.00	0.09%	0	\$0.00	NA	0\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00	0.23%	0	\$0.00	NA	0\$0.00
MAX CREDIT UNION MEMBERS	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY INC	3	\$906,250.00	0.34%	0	\$0.00	NA	0\$0.00
	2	\$667,000.00	0.25%	0	\$0.00	NA	0\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.26%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	2	\$510,400.00	0.19%	0	\$0.00	NA	0\$0.00
MID-PENN BANK MIDWEST COMMUNITY BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	2	\$800,000.00	0.3%	0	\$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	5	\$1,786,450.00	0.67%	0	\$0.00	NA	0\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00	0.15%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$662,400.00	0.25%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	2	\$809,000.00	0.31%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	2	\$778,000.00	0.29%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50	1.34%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00	0.16%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$972,000.00	0.37%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	4	\$1,473,650.00	0.56%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	7	\$2,819,900.00	1.06%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.24%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$282,292.01	0.11%	0	\$0.00	NA	0\$0.00

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CREDIT UNION							
PEOPLES BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL							
MORTGAGE	4	\$1,356,490.00	0.51%	0	\$0.00	NA	0\$0.00
CORPORATION							
PINNACLE							
MORTGAGE GROUP, INC	3	\$721,250.00	0.27%	0	\$0.00	NA	0\$0.00
PLATINUM HOME							
MORTGAGE	3	\$754,550.00	0.28%	0	\$0.00	NA	0\$0.00
PMAC LENDING							
SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON							
STATE BANK	2	\$487,750.00	0.18%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA							
CREDIT UNION	2	\$542,000.00	0.2%	0	\$0.00	NA	0\$0.00
PROFESSIONAL							
FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNION							
PROVIDENCE BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT							
UNION	2	\$804,000.00	0.3%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL							
CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
REAL ESTATE							
MORTGAGE	2	\$815,000.00	0.31%	0	\$0.00	NA	0\$0.00
NETWORK INC							
RENASANT BANK	2	\$469,500.00	0.18%	0	\$0.00	NA	0\$0.00
RIGHT START							
MORTGAGE, INC	2	\$747,000.00	0.28%	0	\$0.00	NA	0\$0.00
ROUNDPOINT							
MORTGAGE							
SERVICING	8	\$2,765,000.00	1.04%	0	\$0.00	NA	0\$0.00
CORPORATION							
ROYAL CREDIT							
UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0\$0.00
SACRAMENTO							
CREDIT UNION	1	\$408,100.00	0.15%	0	\$0.00	NA	0\$0.00
SCHOOLS FINANCIAL							
CREDIT UNION	1	\$402,000.00	0.15%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST							
FEDERAL CREDIT	6	\$2,009,200.00	0.76%	0	\$0.00	NA	0\$0.00
UNION							
SECURITY NATIONAL							
MORTGAGE	1	\$175,920.00	0.07%	0	\$0.00	NA	0\$0.00
SHREWSBURY							
FEDERAL CREDIT	1	\$406,000.00	0.15%	0	\$0.00	NA	0\$0.00
UNION							
	5	\$1,548,800.00	0.58%	0	\$0.00	NA	0\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0\$0.00
SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	2	\$740,700.00	0.28%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0\$0.00
STATE BANK OF LINCOLN	2	\$807,000.00	0.3%	0	\$0.00	NA	0\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.1%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$223,908.00	0.08%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$988,700.00	0.37%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	3	\$937,500.00	0.35%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$684,800.00	0.26%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	2	\$635,500.00	0.24%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$1,052,750.00	0.4%	0	\$0.00	NA	0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	2	\$589,000.00	0.22%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	9	\$2,102,334.74	0.79%	0	\$0.00	NA	0\$0.00
	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5%	0	\$0.00	NA	0\$0.00
	UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,000.00	0.15%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	0	\$0.00	NA	0\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	0	\$0.00	NA	0\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	0	\$0.00	NA	0\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	0	\$0.00	NA	0\$0.00
	WASHINGTON TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,013,000.00	0.38%	0	\$0.00	NA	0\$0.00
	WESTBURY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
	Unavailable	225	\$76,403,355.38	28.93%	0	\$0.00	NA	0\$0.00
Total		799	\$265,154,452.17	100%	0	\$0.00		0\$0.00
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16%	0	\$0.00	NA	0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE	15	\$4,260,105.00	1.87%	0	\$0.00	NA	0\$0.00

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CORPORATION							
AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27%	0	\$0.00	NA	0\$0.00
AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,233,500.00	0.54%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$471,795.42	0.21%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.12%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	8	\$2,610,000.00	1.15%	0	\$0.00	NA	0\$0.00
BANK OF LANCASTER	1	\$330,000.00	0.14%	0	\$0.00	NA	0\$0.00
BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	1	\$200,000.00	0.09%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON BANK-FUND STAFF	1	\$224,000.00	0.1%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	2	\$414,000.00	0.18%	0	\$0.00	NA	0\$0.00
BANNER BANK	2	\$675,000.00	0.3%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	3	\$1,078,000.00	0.47%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00	0.23%	0	\$0.00	NA	0\$0.00
BAYCOAST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	0	\$0.00	NA	0\$0.00
BELLCO CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0\$0.00
BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK	8	\$2,464,550.00	1.08%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	24	\$9,541,309.09	4.19%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82%	0	\$0.00	NA	0\$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97%	0	\$0.00	NA	0\$0.00
CIS FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	8	\$2,315,042.00	1.02%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0\$0.00
CONTINENTAL HOME LOANS INC	1	\$291,000.00	0.13%	0	\$0.00	NA	0\$0.00
CONVERSE COUNTY BANK	2	\$595,400.00	0.26%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	1	\$316,000.00	0.14%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	2	\$490,000.00	0.22%	0	\$0.00	NA	0\$0.00
	1	\$196,000.00	0.09%	0	\$0.00	NA	0\$0.00

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CREDIT UNION OF SOUTHERN CALIFORNIA							
DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$383,925.00	0.17%	0	\$0.00	NA	0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43%	0	\$0.00	NA	0\$0.00
EASTWOOD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	3	\$1,047,500.00	0.46%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	7	\$1,700,820.00	0.75%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	2	\$423,750.00	0.19%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	9	\$2,918,800.00	1.28%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00	0.29%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00	0.42%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00	0.19%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$231,284.50	0.1%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$497,550.00	0.22%	0	\$0.00	NA	0\$0.00

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CHAMPAIGN URBANA FIRST INTERSTATE BANK	3	\$734,000.00	0.32%	0	\$0.00	NA	0\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,257,000.00	0.55%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00	0.22%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	15	\$5,664,650.00	2.49%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	3	\$671,000.00	0.29%	0	\$0.00	NA	0\$0.00
FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	0	\$0.00	NA	0\$0.00
FREMONT BANK	6	\$2,121,248.66	0.93%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	2	\$444,500.00	0.2%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	2	\$376,341.63	0.17%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	4	\$1,082,200.00	0.48%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,670,800.00	0.73%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	19	\$6,642,452.00	2.92%	0	\$0.00	NA	0\$0.00

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LEADER MORTGAGE COMPANY INC	5	\$1,716,100.00	0.75%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	9	\$3,304,900.00	1.45%	0	\$0.00	NA	0\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA	0\$0.00
MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA	0\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA	0\$0.00
MID-PENN BANK MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	4	\$1,333,500.00	0.59%	0	\$0.00	NA	0\$0.00
MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	2	\$715,500.00	0.31%	0	\$0.00	NA	0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$453,200.00	0.2%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA	0\$0.00

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NETWORK FUNDING, L.P	7	\$1,563,500.00	0.69%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA	0\$0.00
NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	3	\$886,200.00	0.39%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$869,000.00	0.38%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	1	\$398,000.00	0.17%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA	0\$0.00

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REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.13%	0	\$0.00	NA	0\$0.00
REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA	0\$0.00
S&T BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	0	\$0.00	NA	0\$0.00
SEATTLE BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55%	0	\$0.00	NA	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,500.00	0.32%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0\$0.00
STATE BANK OF THE LAKES	1	\$186,000.00	0.08%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$588,000.00	0.26%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$400,520.00	0.18%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	2	\$536,000.00	0.24%	0	\$0.00	NA	0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	0	\$0.00	NA	0\$0.00
	1	\$211,200.00	0.09%	0	\$0.00	NA	0\$0.00

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THE LENDING COMPANY, INC							
THE PARK BANK	3	\$798,900.00	0.35%	0	\$0.00	NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	11	\$2,754,200.00	1.21%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,332,500.00	0.59%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13%	0	\$0.00	NA	0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79%	0	\$0.00	NA	0\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12%	0	\$0.00	NA	0\$0.00
WALLICK AND VOLK INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18%	0	\$0.00	NA	0\$0.00
WASHINGTON TRUST BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	1	\$395,606.00	0.17%	0	\$0.00	NA	0\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00	0.16%	0	\$0.00	NA	0\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45%	0	\$0.00	NA	0\$0.00
WINTER HILL BANK, FSB	2	\$670,500.00	0.29%	0	\$0.00	NA	0\$0.00

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	WORKERS CREDIT UNION	1	\$236,250.00	0.1%	0	\$0.00	NA	0\$0.00
	Unavailable	200	\$62,654,490.98	27.58%	0	\$0.00	NA	0\$0.00
Total		742	\$227,696,356.13	100%	0	\$0.00		0\$0.00
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.3%	0	\$0.00	NA	0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77%	0	\$0.00	NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	0	\$0.00	NA	0\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0\$0.00
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.11%	0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	1	\$183,209.16	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375.00	0.24%	0	\$0.00	NA	0\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13%	0	\$0.00	NA	0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0\$0.00
		3	\$1,122,500.00	0.45%	0	\$0.00	NA	0\$0.00

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AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	2	\$510,000.00	0.21%	0	\$0.00	NA	0\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	1	\$252,200.00	0.1%	0	\$0.00	NA	0\$0.00
ASSOCIATED CREDIT UNION	6	\$1,502,068.00	0.61%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,200.00	0.11%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	2	\$521,180.00	0.21%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	3	\$1,096,000.00	0.44%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	11	\$3,283,200.00	1.33%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	4	\$1,340,000.00	0.54%	0	\$0.00	NA	0\$0.00
BANK OF WHITTIER, NA	2	\$373,500.00	0.15%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$665,900.00	0.27%	0	\$0.00	NA	0\$0.00
BANKFINANCIAL FSB	1	\$265,500.00	0.11%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,535,900.00	0.62%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$329,800.00	0.13%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	1	\$407,000.00	0.16%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$235,750.00	0.1%	0	\$0.00	NA	0\$0.00
BRIDGEWATER CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	0\$0.00
	1	\$197,000.00	0.08%	0	\$0.00	NA	0\$0.00

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BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0	\$0.00	NA	0\$0.00
BUSEY BANK	2	\$640,040.00	0.26%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	21	\$11,031,215.52	4.47%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0	\$0.00	NA	0\$0.00
CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	1	\$303,400.00	0.12%	0	\$0.00	NA	0\$0.00
CHARLES RIVER BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76%	0	\$0.00	NA	0\$0.00
CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	0	\$0.00	NA	0\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	23	\$6,648,890.05	2.69%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	0	\$0.00	NA	0\$0.00

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CORNERSTONE MORTGAGE INC	5	\$1,060,037.00	0.43%	0	\$0.00	NA	0\$0.00
CORTRUST BANK CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0\$0.00
MORTGAGE ASSOCIATION, INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0	\$0.00	NA	0\$0.00
CUMANET, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	25	\$7,401,296.71	3%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	2	\$570,000.00	0.23%	0	\$0.00	NA	0\$0.00
FAA CREDIT UNION	2	\$450,565.00	0.18%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36	0.43%	0	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76%	0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07	0.28%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43%	0	\$0.00	NA	0\$0.00

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,858,733.00	0.75%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775.00	1%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA	0\$0.00
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA	0\$0.00
	1	\$206,200.00	0.08%	0	\$0.00	NA	0\$0.00

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FOX RIVER STATE BANK							
FRANSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA	0\$0.00
FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0\$0.00
GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0\$0.00
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0\$0.00
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0\$0.00
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA	0\$0.00
HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0\$0.00
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE	1	\$201,500.00	0.08%	0	\$0.00	NA	0\$0.00

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CORPORATION							
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00	0.25%	0	\$0.00	NA	0\$0.00
JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0\$0.00
LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	3	\$1,018,200.00	0.41%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0\$0.00
MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0\$0.00
MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0\$0.00
MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
	1	\$198,000.00	0.08%	0	\$0.00	NA	0\$0.00

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METUCHEN SAVINGS BANK							
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0	\$0.00	NA	0\$0.00
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	1	\$623,500.00	0.25%	0	\$0.00	NA	0\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0\$0.00
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA	0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0\$0.00
MOUNTAINONE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA	0\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA	0\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA	0\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA	0\$0.00
	2	\$383,150.00	0.16%	0	\$0.00	NA	0\$0.00

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NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	1	\$234,546.00	0.09%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$281,300.00	0.11%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0\$0.00
PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0	\$0.00	NA	0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0\$0.00
RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	2	\$500,958.00	0.2%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712.00	0.43%	0	\$0.00	NA	0\$0.00
REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0\$0.00
RENASANT BANK	4	\$876,640.00	0.35%	0	\$0.00	NA	0\$0.00
RHODE ISLAND HOUSING AND	2	\$600,047.70	0.24%	0	\$0.00	NA	0\$0.00

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MORTGAGE FINANCE CORPORATION							
RIGHT START MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	0\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0	\$0.00	NA	0\$0.00
SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500.00	0.32%	0	\$0.00	NA	0\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12%	0	\$0.00	NA	0\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	2	\$497,510.00	0.2%	0	\$0.00	NA	0\$0.00
	2	\$436,850.00	0.18%	0	\$0.00	NA	0\$0.00

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STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	0	\$0.00	NA	0\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$599,766.00	0.24%	0	\$0.00	NA	0\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	0	\$0.00	NA	0\$0.00
STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	3	\$651,188.00	0.26%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$448,450.00	0.18%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	3	\$776,500.00	0.31%	0	\$0.00	NA	0\$0.00
THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	0\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	0\$0.00
TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	0\$0.00

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UNION SAVINGS BANK	3	\$980,400.00	0.4%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	0\$0.00
UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37%	0	\$0.00	NA	0\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	0	\$0.00	NA	0\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	0	\$0.00	NA	0\$0.00
WALLICK AND VOLK INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	2	\$468,587.00	0.19%	0	\$0.00	NA	0\$0.00
WESTFIELD BANK, F.S.B	1	\$209,000.00	0.08%	0	\$0.00	NA	0\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3%	0	\$0.00	NA	0\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19%	0	\$0.00	NA	0\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11%	0	\$0.00	NA	0\$0.00
Unavailable	176	\$49,975,310.30	20.23%	0	\$0.00	NA	0\$0.00

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Total		853	\$247,022,459.58	100%	0	\$0.00		0\$0.00
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	2	\$1,251,000.00	0.35%	0	\$0.00	NA	0\$0.00
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	10	\$1,576,550.00	0.44%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0\$0.00
	ALLIANCE BANK ALLIED MORTGAGE GROUP, INC	2	\$344,400.00	0.1%	0	\$0.00	NA	0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$513,000.00	0.14%	0	\$0.00	NA	0\$0.00
	ALPENA ALCONA AREA CREDIT UNION	7	\$1,159,912.36	0.32%	0	\$0.00	NA	0\$0.00
	ALPINE BANK & TRUST CO	1	\$166,400.00	0.05%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA	0\$0.00
	AMARILLO NATIONAL BANK	4	\$634,910.00	0.18%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	10	\$1,633,736.14	0.45%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK TRUST CO., INC	10	\$1,622,750.00	0.45%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK, N.A	2	\$325,000.00	0.09%	0	\$0.00	NA	0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,311,081.58	0.36%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL	4	\$666,065.00	0.18%	0	\$0.00	NA	0\$0.00
		5	\$793,413.18	0.22%	0	\$0.00	NA	0\$0.00
		2	\$334,500.00	0.09%	0	\$0.00	NA	0\$0.00
		1	\$162,000.00	0.04%	0	\$0.00	NA	0\$0.00
		3	\$494,600.00	0.14%	0	\$0.00	NA	0\$0.00
		7	\$1,120,762.94	0.31%	0	\$0.00	NA	0\$0.00

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RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0	\$0.00	NA	0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27%	0	\$0.00	NA	0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000.00	0.04%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$614,500.00	0.17%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23%	0	\$0.00	NA	0\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	18	\$2,886,300.00	0.8%	0	\$0.00	NA	0\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00	0.36%	0	\$0.00	NA	0\$0.00
ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08%	0	\$0.00	NA	0\$0.00
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	3	\$499,000.00	0.14%	0	\$0.00	NA	0\$0.00

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BANCORPSOUTH BANK	24	\$3,932,775.00	1.09%	0	\$0.00	NA	0\$0.00
BANK FIRST NATIONAL	2	\$316,750.00	0.09%	0	\$0.00	NA	0\$0.00
BANK MUTUAL	6	\$961,708.35	0.27%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	3	\$1,425,400.00	0.39%	0	\$0.00	NA	0\$0.00
BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	2	\$318,750.00	0.09%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON	1	\$173,650.00	0.05%	0	\$0.00	NA	0\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0	\$0.00	NA	0\$0.00
BANKIOWA	1	\$174,800.00	0.05%	0	\$0.00	NA	0\$0.00
BANNER BANK	3	\$496,000.00	0.14%	0	\$0.00	NA	0\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	0	\$0.00	NA	0\$0.00
BAYCOAST BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0	\$0.00	NA	0\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.13%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0	\$0.00	NA	0\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
BUSEY BANK	1	\$169,437.00	0.05%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0\$0.00
	3	\$486,600.00	0.13%	0	\$0.00	NA	0\$0.00

CAPITAL CREDIT UNION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	15	\$5,707,100.00	1.58%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	12	\$1,902,870.00	0.53%	0	\$0.00	NA	0\$0.00
CENTURY LENDING							
CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA	0\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0\$0.00
CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA	0\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA	0\$0.00
CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	11	\$1,776,895.00	0.49%	0	\$0.00	NA	0\$0.00
COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA	0\$0.00

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COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$150,500.00	0.04%	0	\$0.00	NA	0\$0.00
CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA	0\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA	0\$0.00
CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	8	\$1,273,551.00	0.35%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA	0\$0.00
COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00	0.05%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA	0\$0.00
CU CHANNELS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	2	\$343,000.00	0.09%	0	\$0.00	NA	0\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA	0\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,775,026.50	0.49%	0	\$0.00	NA	0\$0.00
DIME BANK	2	\$338,400.00	0.09%	0	\$0.00	NA	0\$0.00

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DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	5	\$787,300.00	0.22%	0	\$0.00	NA	0\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	6	\$978,150.00	0.27%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	2	\$320,400.00	0.09%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	0	\$0.00	NA	0\$0.00
FAA CREDIT UNION	4	\$644,890.00	0.18%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05%	0	\$0.00	NA	0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	0	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00	0.04%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54%	0	\$0.00	NA	0\$0.00

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FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626.94	0.22%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259.00	1.04%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK	2	\$313,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	0	\$0.00	NA	0\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$170,145.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	22	\$4,533,281.54	1.25%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
FREMONT BANK	8	\$2,215,475.29	0.61%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	1	\$169,955.00	0.05%	0	\$0.00	NA	0\$0.00
GMFS, LLC	2	\$323,764.00	0.09%	0	\$0.00	NA	0\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14%	0	\$0.00	NA	0\$0.00
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0	\$0.00	NA	0\$0.00
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0\$0.00
GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00	0.19%	0	\$0.00	NA	0\$0.00
	2	\$349,000.00	0.1%	0	\$0.00	NA	0\$0.00

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GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	5	\$810,537.39	0.22%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0\$0.00
HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0	\$0.00	NA	0\$0.00
HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%	0	\$0.00	NA	0\$0.00
HOME BANK	3	\$493,500.00	0.14%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	4	\$642,851.80	0.18%	0	\$0.00	NA	0\$0.00
HOME STATE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04%	0	\$0.00	NA	0\$0.00
HOMETOWN BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0\$0.00
HOMEWISE, INC	3	\$483,400.00	0.13%	0	\$0.00	NA	0\$0.00
HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14%	0	\$0.00	NA	0\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	0	\$0.00	NA	0\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04%	0	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	0	\$0.00	NA	0\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	1	\$152,950.00	0.04%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17%	0	\$0.00	NA	0\$0.00

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J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252.13	0.18%	0	\$0.00	NA	0\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	0\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	0	\$0.00	NA	0\$0.00
L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	3	\$472,428.00	0.13%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY INC	5	\$811,500.00	0.22%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200.00	0.35%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	5	\$790,627.80	0.22%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	2	\$348,000.00	0.1%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	2	\$307,000.00	0.08%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	8	\$1,292,200.00	0.36%	0	\$0.00	NA	0\$0.00
LIFESTORE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
MAGNA BANK	2	\$318,692.00	0.09%	0	\$0.00	NA	0\$0.00
MARINE BANK	2	\$321,300.00	0.09%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	3	\$478,600.00	0.13%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13%	0	\$0.00	NA	0\$0.00
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.09%	0	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$803,350.00	0.22%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL	5	\$819,728.17	0.23%	0	\$0.00	NA	0\$0.00

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ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	2	\$308,750.00	0.09%	0	\$0.00	NA	0\$0.00
METUCHEN SAVINGS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	5	\$831,110.00	0.23%	0	\$0.00	NA	0\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09%	0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	0	\$0.00	NA	0\$0.00
MIDWESTONE BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00	0.36%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0	\$0.00	NA	0\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	3	\$511,000.00	0.14%	0	\$0.00	NA	0\$0.00
MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0	\$0.00	NA	0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0	\$0.00	NA	0\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,250.00	0.05%	0	\$0.00	NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09%	0	\$0.00	NA	0\$0.00

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MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA	0\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,750.00	0.09%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	7	\$1,139,950.00	0.32%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	0	\$0.00	NA	0\$0.00
NEW ERA BANK NEW MEXICO	1	\$171,000.00	0.05%	0	\$0.00	NA	0\$0.00
EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0	\$0.00	NA	0\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	0	\$0.00	NA	0\$0.00
OCEANFIRST BANK	2	\$330,000.00	0.09%	0	\$0.00	NA	0\$0.00
	1	\$160,000.00	0.04%	0	\$0.00	NA	0\$0.00

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OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0	\$0.00	NA	0\$0.00
OMNIAMERICAN BANK	2	\$317,150.00	0.09%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	3	\$958,975.00	0.27%	0	\$0.00	NA	0\$0.00
ONE UNITED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	0	\$0.00	NA	0\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00	0.09%	0	\$0.00	NA	0\$0.00
PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA	0\$0.00
PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA	0\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA	0\$0.00
	1	\$155,898.69	0.04%	0	\$0.00	NA	0\$0.00

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PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0	\$0.00	NA	0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA	0\$0.00
PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0\$0.00
QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000.00	0.18%	0	\$0.00	NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	0	\$0.00	NA	0\$0.00
REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0\$0.00
REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	0	\$0.00	NA	0\$0.00
RENASANT BANK	9	\$1,451,811.00	0.4%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$172,000.00	0.05%	0	\$0.00	NA	0\$0.00
RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$166,500.00	0.05%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$471,924.00	0.13%	0	\$0.00	NA	0\$0.00
ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING	5	\$811,055.00	0.22%	0	\$0.00	NA	0\$0.00

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CORPORATION							
ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	0	\$0.00	NA	0\$0.00
S&T BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	2	\$330,400.00	0.09%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	0	\$0.00	NA	0\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	0	\$0.00	NA	0\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
SEATTLE BANK	2	\$316,563.93	0.09%	0	\$0.00	NA	0\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	0	\$0.00	NA	0\$0.00
SECURITY ONE LENDING	2	\$775,250.00	0.21%	0	\$0.00	NA	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00	0.81%	0	\$0.00	NA	0\$0.00
SIUSLAW BANK	2	\$335,500.00	0.09%	0	\$0.00	NA	0\$0.00
SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	0	\$0.00	NA	0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	0	\$0.00	NA	0\$0.00
SPC CREDIT UNION	1	\$153,850.00	0.04%	0	\$0.00	NA	0\$0.00

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SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	4	\$646,800.00	0.18%	0	\$0.00	NA	0\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	0	\$0.00	NA	0\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	0	\$0.00	NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	0	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	0	\$0.00	NA	0\$0.00
STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$486,500.00	0.13%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	3	\$495,400.00	0.14%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	5	\$809,375.00	0.22%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA	7	\$1,098,150.00	0.3%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	4	\$635,450.00	0.18%	0	\$0.00	NA	0\$0.00
	2	\$311,000.00	0.09%	0	\$0.00	NA	0\$0.00

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SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920.00	0.3%	0	\$0.00	NA	0\$0.00
SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE TALMER BANK & TRUST	4	\$649,315.00	0.18%	0	\$0.00	NA	0\$0.00
TEXAS BANK	2	\$333,850.00	0.09%	0	\$0.00	NA	0\$0.00
THE BANK OF BENNINGTON	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
THE MERCHANTS NATIONAL BANK	2	\$315,750.00	0.09%	0	\$0.00	NA	0\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$157,000.00	0.04%	0	\$0.00	NA	0\$0.00
THE PARK BANK	2	\$334,800.00	0.09%	0	\$0.00	NA	0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0\$0.00
TINKER FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	0\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,930.00	0.05%	0	\$0.00	NA	0\$0.00
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0\$0.00
TRAVERSE CITY STATE BANK	1	\$156,014.00	0.04%	0	\$0.00	NA	0\$0.00
TRUHOME SOLUTIONS, LLC	3	\$488,500.00	0.13%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0\$0.00
	3	\$499,673.77	0.14%	0	\$0.00	NA	0\$0.00
	1	\$170,400.00	0.05%	0	\$0.00	NA	0\$0.00

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0\$0.00
UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0\$0.00
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	4	\$635,200.00	0.18%	0	\$0.00	NA	0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0\$0.00
VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0\$0.00
WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0\$0.00
	6	\$984,592.00	0.27%	0	\$0.00	NA	0\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	4	\$653,658.96	0.18%	0	\$0.00	NA	0\$0.00
	WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0\$0.00
	WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0\$0.00
	WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0\$0.00
	WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0\$0.00
	WESTFIELD BANK, F.S.B	1	\$174,599.00	0.05%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA	0\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0\$0.00
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA	0\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA	0\$0.00
	Unavailable	546	\$99,193,987.38	27.34%	0	\$0.00	NA	0\$0.00
Total		2,058	\$361,860,464.37	100%	0	\$0.00		0\$0.00
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12%	0	\$0.00	NA	0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	0	\$0.00	NA	0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0\$0.00
		6	\$2,770,500.00	0.92%	0	\$0.00	NA	0\$0.00

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ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51%	0	\$0.00	NA	0\$0.00
ACOPIA, LLC	1	\$211,850.00	0.07%	0	\$0.00	NA	0\$0.00
AKT AMERICAN CAPITAL, INC	3	\$803,225.00	0.27%	0	\$0.00	NA	0\$0.00
ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	0	\$0.00	NA	0\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	0	\$0.00	NA	0\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0\$0.00
AMEGY MORTGAGE	1	\$276,953.82	0.09%	0	\$0.00	NA	0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%	0	\$0.00	NA	0\$0.00
AMERICAN BANK	2	\$522,750.00	0.17%	0	\$0.00	NA	0\$0.00
AMERICAN BANK CENTER	2	\$421,600.00	0.14%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972.23	0.29%	0	\$0.00	NA	0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK	1	\$279,775.00	0.09%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$702,525.00	0.23%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	5	\$1,120,700.00	0.37%	0	\$0.00	NA	0\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	0	\$0.00	NA	0\$0.00
	8	\$1,976,000.00	0.66%	0	\$0.00	NA	0\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	0	\$0.00	NA	0\$0.00
ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0	\$0.00	NA	0\$0.00
AUBURNBANK	2	\$449,051.00	0.15%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	2	\$486,400.00	0.16%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	0	\$0.00	NA	0\$0.00
BANK MUTUAL	2	\$487,350.00	0.16%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA	0\$0.00
BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA	0\$0.00
BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA	0\$0.00
BARNSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA	0\$0.00
BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA	0\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0\$0.00
BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL	4	\$1,082,405.00	0.36%	0	\$0.00	NA	0\$0.00

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COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	18	\$10,401,017.85	3.45%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA	0\$0.00
CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA	0\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA	0\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,106,749.00	0.37%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0\$0.00
COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0\$0.00
CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA	0\$0.00
CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	2	\$736,160.23	0.24%	0	\$0.00	NA	0\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$183,815.00	0.06%	0	\$0.00	NA	0\$0.00
	3	\$692,171.30	0.23%	0	\$0.00	NA	0\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION							
DHI MORTGAGE COMPANY, LTD	2	\$415,107.00	0.14%	0	\$0.00	NA	0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	6	\$1,585,300.00	0.53%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	3	\$793,480.00	0.26%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA	0\$0.00
FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$575,756.00	0.19%	0	\$0.00	NA	0\$0.00

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LAKESWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00	0.58%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA	0\$0.00
FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	5	\$1,189,903.00	0.39%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0	\$0.00	NA	0\$0.00
GUARANTEED RATE, INC	1	\$223,250.00	0.07%	0	\$0.00	NA	0\$0.00
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850.00	0.51%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0	\$0.00	NA	0\$0.00
HAMPDEN BANK	2	\$465,049.50	0.15%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0\$0.00
	2	\$375,345.00	0.12%	0	\$0.00	NA	0\$0.00

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HERGET BANK, NATIONAL ASSOCIATION							
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	0	\$0.00	NA	0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0\$0.00
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA	0\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	0	\$0.00	NA	0\$0.00
HOME STATE BANK	2	\$511,850.00	0.17%	0	\$0.00	NA	0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	0	\$0.00	NA	0\$0.00
HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0	\$0.00	NA	0\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0\$0.00
ILLINI BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00	0.18%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	4	\$1,532,150.00	0.51%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625.00	0.31%	0	\$0.00	NA	0\$0.00
JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	2	\$506,772.00	0.17%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00	0.45%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0	\$0.00	NA	0\$0.00
LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL	4	\$1,196,525.00	0.4%	0	\$0.00	NA	0\$0.00

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CORPORATION							
LENDUS, LLC	1	\$625,000.00	0.21%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0	\$0.00	NA	0\$0.00
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0	\$0.00	NA	0\$0.00
MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0\$0.00
MAGNA BANK	3	\$877,800.00	0.29%	0	\$0.00	NA	0\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0	\$0.00	NA	0\$0.00
MAX CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	0	\$0.00	NA	0\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00	0.17%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	3	\$894,000.00	0.3%	0	\$0.00	NA	0\$0.00
METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	0	\$0.00	NA	0\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$541,405.00	0.18%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0	\$0.00	NA	0\$0.00

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NETWORK FUNDING, L.P	2	\$582,825.00	0.19%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0	\$0.00	NA	0\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0	\$0.00	NA	0\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	4	\$1,181,800.00	0.39%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$175,700.00	0.06%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	0	\$0.00	NA	0\$0.00
PARK BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$407,700.00	0.14%	0	\$0.00	NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$627,950.00	0.21%	0	\$0.00	NA	0\$0.00
PEOPLES STATE BANK	1	\$283,200.00	0.09%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455.00	0.54%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	0	\$0.00	NA	0\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	0	\$0.00	NA	0\$0.00
PUTNAM BANK	1	\$184,964.77	0.06%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	2	\$442,510.00	0.15%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE	6	\$1,444,183.00	0.48%	0	\$0.00	NA	0\$0.00
NETWORK INC							
REDWOOD CAPITAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0\$0.00
RENASANT BANK	2	\$611,286.00	0.2%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0\$0.00
ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$272,650.00	0.09%	0	\$0.00	NA	0\$0.00
CORPORATION							
ROYAL CREDIT UNION	5	\$1,036,355.00	0.34%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	3	\$682,900.00	0.23%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE	2	\$551,000.00	0.18%	0	\$0.00	NA	0\$0.00
COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	0	\$0.00	NA	0\$0.00
SECURITY ONE LENDING	1	\$185,200.00	0.06%	0	\$0.00	NA	0\$0.00
SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1%	0	\$0.00	NA	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE	4	\$964,095.00	0.32%	0	\$0.00	NA	0\$0.00
COMPANY, INC							
SIUSLAW BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	0\$0.00
	2	\$351,650.00	0.12%	0	\$0.00	NA	0\$0.00

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SOUND COMMUNITY BANK							
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54%	0	\$0.00	NA	0\$0.00
SPENCER SAVINGS BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	2	\$492,050.00	0.16%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0\$0.00
STATE BANK	3	\$818,900.00	0.27%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	2	\$643,150.00	0.21%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	5	\$2,036,750.00	0.68%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA	4	\$1,072,658.00	0.36%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	3	\$855,000.00	0.28%	0	\$0.00	NA	0\$0.00
TALMER BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	0	\$0.00	NA	0\$0.00
THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83	0.27%	0	\$0.00	NA	0\$0.00
	1	\$188,100.00	0.06%	0	\$0.00	NA	0\$0.00

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TLC COMMUNITY CREDIT UNION							
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	0	\$0.00	NA	0\$0.00
TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	5	\$1,320,496.52	0.44%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	1	\$256,500.00	0.09%	0	\$0.00	NA	0\$0.00
UNITED BANK OF UNION	2	\$574,750.00	0.19%	0	\$0.00	NA	0\$0.00
UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	0	\$0.00	NA	0\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00	2.61%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,077,500.00	0.36%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	0	\$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	0	\$0.00	NA	0\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	0	\$0.00	NA	0\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,603,716.00	0.53%	0	\$0.00	NA	0\$0.00
WAUKESHA STATE BANK	4	\$794,657.12	0.26%	0	\$0.00	NA	0\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	0	\$0.00	NA	0\$0.00
	WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	0	\$0.00	NA	0\$0.00
	WORKERS CREDIT UNION	2	\$425,948.39	0.14%	0	\$0.00	NA	0\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00	0.16%	0	\$0.00	NA	0\$0.00
	Unavailable	264	\$73,271,905.98	24.43%	0	\$0.00	NA	0\$0.00
Total		1,078	\$301,269,986.61	100%	0	\$0.00		0\$0.00
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500.00	0.17%	0	\$0.00	NA	0\$0.00
	3RD FED BANK ABBEVILLE	1	\$338,000.00	0.13%	0	\$0.00	NA	0\$0.00
	BUILDING AND LOAN, SSB	1	\$193,000.00	0.07%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85%	0	\$0.00	NA	0\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$650,250.00	0.25%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$355,500.00	0.14%	0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	1	\$219,900.00	0.08%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0\$0.00
		3	\$662,581.43	0.26%	0	\$0.00	NA	0\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21%	0	\$0.00	NA	0\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49%	0	\$0.00	NA	0\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$469,800.00	0.18%	0	\$0.00	NA	0\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00	0.24%	0	\$0.00	NA	0\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0\$0.00	
ANCHORBANK FSB	5	\$1,312,600.00	0.51%	0	\$0.00	NA	0\$0.00	
ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$899,400.00	0.35%	0	\$0.00	NA	0\$0.00	
BENCHMARK MORTGAGE ASSOCIATED BANK, NA	14	\$3,211,444.84	1.24%	0	\$0.00	NA	0\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00	0.46%	0	\$0.00	NA	0\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0\$0.00	
AUBURNBANK	2	\$790,400.00	0.31%	0	\$0.00	NA	0\$0.00	
BANCORPSOUTH BANK	7	\$1,668,987.00	0.64%	0	\$0.00	NA	0\$0.00	
BANK MUTUAL	2	\$382,700.00	0.15%	0	\$0.00	NA	0\$0.00	
BANK OF NEW ORLEANS	1	\$242,100.00	0.09%	0	\$0.00	NA	0\$0.00	
BANKNEWPORT	1	\$225,000.00	0.09%	0	\$0.00	NA	0\$0.00	
BANNER BANK	1	\$239,453.00	0.09%	0	\$0.00	NA	0\$0.00	
BAXTER CREDIT UNION	4	\$1,092,478.00	0.42%	0	\$0.00	NA	0\$0.00	
BELL STATE BANK & TRUST	5	\$1,265,787.00	0.49%	0	\$0.00	NA	0\$0.00	
BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0\$0.00	

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BLACKHAWK BANK	1	\$299,700.00	0.12%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0	\$0.00	NA	0\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0\$0.00
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0\$0.00
CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0\$0.00
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0\$0.00
COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$322,000.00	0.12%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,107,630.00	0.43%	0	\$0.00	NA	0\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0	\$0.00	NA	0\$0.00
CUMANET, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA	0\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$609,500.00	0.24%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0\$0.00
FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0\$0.00
	2	\$562,168.80	0.22%	0	\$0.00	NA	0\$0.00

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FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	0	\$0.00	NA	0\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY INC	1	\$235,800.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969.00	0.74%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	15	\$4,347,671.00	1.68%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	0	\$0.00	NA	0\$0.00
	2	\$565,000.00	0.22%	0	\$0.00	NA	0\$0.00

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FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0	\$0.00	NA	0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	1	\$256,950.00	0.1%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$264,553.00	0.1%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	3	\$618,075.00	0.24%	0	\$0.00	NA	0\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891.45	0.26%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	4	\$1,160,868.00	0.45%	0	\$0.00	NA	0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0\$0.00
HOME STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0\$0.00
HOMEWISE, INC	1	\$184,400.00	0.07%	0	\$0.00	NA	0\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000.00	0.31%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00	0.45%	0	\$0.00	NA	0\$0.00
JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA	0\$0.00
JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0\$0.00
JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA	0\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA	0\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY INC	1	\$377,900.00	0.15%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00	0.71%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	15	\$4,887,765.11	1.89%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	1	\$245,400.00	0.09%	0	\$0.00	NA	0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA	0\$0.00
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA	0\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0\$0.00
MARINE BANK MEMBERS	2	\$403,269.10	0.16%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY INC	2	\$474,940.00	0.18%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0\$0.00
	1	\$266,250.00	0.1%	0	\$0.00	NA	0\$0.00

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MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$216,100.00	0.08%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	2	\$767,000.00	0.3%	0	\$0.00	NA	0\$0.00
MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA	0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$205,700.00	0.08%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA	0\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA	0\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0\$0.00
	1	\$317,900.00	0.12%	0	\$0.00	NA	0\$0.00

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NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$416,700.00	0.16%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$191,700.00	0.07%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$179,050.00	0.07%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PEOPLES BANK	2	\$661,903.00	0.26%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$285,200.00	0.11%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	2	\$504,000.00	0.19%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410.00	0.46%	0	\$0.00	NA	0\$0.00
RENASANT BANK	2	\$711,000.00	0.27%	0	\$0.00	NA	0\$0.00
	1	\$321,342.00	0.12%	0	\$0.00	NA	0\$0.00

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RESIDENTIAL HOME FUNDING CORP RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0\$0.00
ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0\$0.00
S&T BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	4	\$1,116,518.00	0.43%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA	0\$0.00
SEATTLE BANK SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,814.00	0.09%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION SPENCER SAVINGS BANK	3	\$910,000.00	0.35%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
STANDARD PACIFIC MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$607,500.00	0.23%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	6	\$2,069,900.00	0.8%	0	\$0.00	NA	0\$0.00
	1	\$455,400.00	0.18%	0	\$0.00	NA	0\$0.00
	3	\$1,021,617.00	0.39%	0	\$0.00	NA	0\$0.00
	9	\$3,149,862.00	1.22%	0	\$0.00	NA	0\$0.00
	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
	1	\$305,910.00	0.12%	0	\$0.00	NA	0\$0.00
	2	\$467,300.00	0.18%	0	\$0.00	NA	0\$0.00
	2	\$539,000.00	0.21%	0	\$0.00	NA	0\$0.00
	1	\$177,975.55	0.07%	0	\$0.00	NA	0\$0.00
	2	\$632,663.00	0.24%	0	\$0.00	NA	0\$0.00
	1	\$246,041.39	0.09%	0	\$0.00	NA	0\$0.00
	2	\$504,900.00	0.19%	0	\$0.00	NA	0\$0.00

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STERLING SAVINGS BANK	1	\$281,700.00	0.11%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$347,670.00	0.13%	0	\$0.00	NA	0\$0.00
TALMER BANK & TRUST	1	\$179,910.00	0.07%	0	\$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	4	\$1,279,950.00	0.49%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	3	\$633,700.00	0.24%	0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	0	\$0.00	NA	0\$0.00
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	2	\$429,750.00	0.17%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	8	\$1,885,793.86	0.73%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	3	\$807,800.00	0.31%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,273,500.00	0.49%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21%	0	\$0.00	NA	0\$0.00
	7	\$2,043,900.00	0.79%	0	\$0.00	NA	0\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66%	0	\$0.00	NA	0\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	3	\$918,500.00	0.35%	0	\$0.00	NA	0\$0.00
	WEST GATE BANK	1	\$202,455.00	0.08%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29%	0	\$0.00	NA	0\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12%	0	\$0.00	NA	0\$0.00
	Unavailable	195	\$58,966,974.08	22.81%	0	\$0.00	NA	0\$0.00
Total		895	\$259,105,915.48	100%	0	\$0.00		0\$0.00
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11%	0	\$0.00	NA	0\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK AMERICAN	2	\$374,584.16	1.49%	0	\$0.00	NA	0\$0.00
	INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	0	\$0.00	NA	0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	0	\$0.00	NA	0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700.00	1.04%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	3	\$663,211.05	2.64%	0	\$0.00	NA	0\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	0	\$0.00	NA	0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$300,000.00	1.19%	0	\$0.00	NA	0\$0.00
	BENCHMARK MORTGAGE BANCORPSOUTH BANK	2	\$578,700.00	2.3%	0	\$0.00	NA	0\$0.00

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BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0	\$0.00	NA	0\$0.00
BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	1	\$226,000.00	0.9%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0\$0.00
CENTRUE BANK COASTHILLS	1	\$196,800.00	0.78%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0	\$0.00	NA	0\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000.00	1.16%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	2	\$613,300.00	2.44%	0	\$0.00	NA	0\$0.00
DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	0	\$0.00	NA	0\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$249,000.00	0.99%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$184,500.00	0.73%	0	\$0.00	NA	0\$0.00
HONOR BANK	1	\$214,300.00	0.85%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	0\$0.00
LAKE REGION BANK	1	\$176,500.00	0.7%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	2	\$533,050.00	2.12%	0	\$0.00	NA	0\$0.00

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	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59%	0	\$0.00	NA	0\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0\$0.00
	MT. MCKINLEY BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	0	\$0.00	NA	0\$0.00
	PORTAGE COUNTY BANK	1	\$179,257.00	0.71%	0	\$0.00	NA	0\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	0	\$0.00	NA	0\$0.00
	RIVER VALLEY BANK SPC CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69%	0	\$0.00	NA	0\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.82%	0	\$0.00	NA	0\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84%	0	\$0.00	NA	0\$0.00
	Unavailable	25	\$6,617,535.88	26.35%	0	\$0.00	NA	0\$0.00
Total		98	\$25,130,517.29	100%	0	\$0.00		0\$0.00
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$183,500.00	0.73%	0	\$0.00	NA	0\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0\$0.00
AMERICASH	1	\$209,000.00	0.83%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	1	\$205,000.00	0.81%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	1	\$256,800.00	1.02%	0	\$0.00	NA	0\$0.00
BANK FIRST NATIONAL	1	\$260,000.00	1.03%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	1	\$219,554.00	0.87%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON	1	\$352,805.00	1.4%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.79%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$317,400.00	1.26%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	1	\$310,300.00	1.23%	0	\$0.00	NA	0\$0.00
DEAN COOPERATIVE BANK	2	\$635,000.00	2.52%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0	\$0.00	NA	0\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$580,914.00	2.3%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$330,800.00	1.31%	0	\$0.00	NA	0\$0.00
THE FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA	0\$0.00
	1	\$200,000.00	0.79%	0	\$0.00	NA	0\$0.00

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FIRSTTRUST SAVINGS BANK							
FREMONT BANK	1	\$361,000.00	1.43%	0	\$0.00	NA	0\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0\$0.00
JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$491,600.00	1.95%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$176,250.00	0.7%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0	\$0.00	NA	0\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	1	\$184,000.00	0.73%	0	\$0.00	NA	0\$0.00
NORTHMARK BANK	2	\$547,109.99	2.17%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	1	\$289,500.00	1.15%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0	\$0.00	NA	0\$0.00
SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0	\$0.00	NA	0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0\$0.00

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0	\$0.00	NA	0\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0	\$0.00	NA	0\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0\$0.00
	UMPQUA BANK	2	\$627,000.00	2.48%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5%	0	\$0.00	NA	0\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67%	0	\$0.00	NA	0\$0.00
	Unavailable	23	\$5,402,276.96	21.4%	0	\$0.00	NA	0\$0.00
Total		100	\$25,231,523.76	100%	0	\$0.00		0\$0.00
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK, N.A	1	\$381,200.00	1.52%	0	\$0.00	NA	0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	2	\$406,200.00	1.62%	0	\$0.00	NA	0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63%	0	\$0.00	NA	0\$0.00
	AUBURNBANK	2	\$441,000.00	1.76%	0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	1	\$213,600.00	0.85%	0	\$0.00	NA	0\$0.00
	BANK OF STANLY	1	\$193,200.00	0.77%	0	\$0.00	NA	0\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0\$0.00
	CARROLLTON BANK	1	\$217,166.00	0.87%	0	\$0.00	NA	0\$0.00
	CASHCALL, INC	4	\$1,372,000.00	5.47%	0	\$0.00	NA	0\$0.00
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03%	0	\$0.00	NA	0\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29%	0	\$0.00	NA	0\$0.00
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71%	0	\$0.00	NA	0\$0.00
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0\$0.00
	CORTRUST BANK	1	\$177,000.00	0.71%	0	\$0.00	NA	0\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.8%	0	\$0.00	NA	0\$0.00
		2	\$569,000.00	2.27%	0	\$0.00	NA	0\$0.00

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DURANT BANK AND TRUST COMPANY							
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,200.00	3.4%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA	0\$0.00
FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$349,000.00	1.39%	0	\$0.00	NA	0\$0.00
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0\$0.00
HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0\$0.00
NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA	0\$0.00
OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE	1	\$180,000.00	0.72%	0	\$0.00	NA	0\$0.00

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	CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0\$0.00
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0\$0.00
	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA	0\$0.00
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7%	0	\$0.00	NA	0\$0.00
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0\$0.00
	Unavailable	26	\$6,588,061.45	26.21%	0	\$0.00	NA	0\$0.00
Total		94	\$25,101,249.76	100%	0	\$0.00		0\$0.00
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA	0\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA	0\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0\$0.00
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA	0\$0.00
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA	0\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000.00	4.12%	0	\$0.00	NA	0\$0.00
	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA	0\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA	0\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA	0\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0\$0.00
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA	0\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA	0\$0.00
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA	0\$0.00
	MORTGAGE AMERICA, INC	1	\$286,000.00	2.83%	0	\$0.00	NA	0\$0.00
		2	\$618,700.00	6.13%	0	\$0.00	NA	0\$0.00

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	NORTHWESTERN MORTGAGE COMPANY							
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA	0\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA	0\$0.00
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA	0\$0.00
Total		38	\$10,097,678.38	100%	0	\$0.00		0\$0.00
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK AMERICAN	2	\$647,056.01	2.57%	0	\$0.00	NA	0\$0.00
	FINANCIAL RESOURCES, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA	0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$399,300.00	1.59%	0	\$0.00	NA	0\$0.00
	BENCHMARK MORTGAGE							
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	1.01%	0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA	0\$0.00
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA	0\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA	0\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA	0\$0.00
	CASHCALL, INC	2	\$806,000.00	3.21%	0	\$0.00	NA	0\$0.00
	CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0\$0.00

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CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75%	0	\$0.00	NA	0\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0\$0.00
DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA	0\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.95%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA	0\$0.00
FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA	0\$0.00
HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0\$0.00
MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$284,000.00	1.13%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$273,739.25	1.09%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0\$0.00

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	MIDWESTONE BANK	1	\$344,000.00	1.37%	0	\$0.00	NA	0\$0.00
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74%	0	\$0.00	NA	0\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76%	0	\$0.00	NA	0\$0.00
	MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY	1	\$202,200.00	0.8%	0	\$0.00	NA	0\$0.00
	OAK BANK	3	\$1,071,400.00	4.26%	0	\$0.00	NA	0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$969,100.00	3.86%	0	\$0.00	NA	0\$0.00
	SOUTHLAND CREDIT UNION	1	\$392,000.00	1.56%	0	\$0.00	NA	0\$0.00
	ST. MARYS BANK STILLWATER	1	\$260,000.00	1.03%	0	\$0.00	NA	0\$0.00
	NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,178,300.00	4.69%	0	\$0.00	NA	0\$0.00
	SUMMIT CREDIT UNION	1	\$264,800.00	1.05%	0	\$0.00	NA	0\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0\$0.00
	THE PARK BANK	3	\$665,000.00	2.65%	0	\$0.00	NA	0\$0.00
	UNITED BANK & TRUST	1	\$230,000.00	0.91%	0	\$0.00	NA	0\$0.00
	UNITED BANK OF UNION	1	\$197,000.00	0.78%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	1	\$276,000.00	1.1%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$261,000.00	1.04%	0	\$0.00	NA	0\$0.00
Total		21	\$5,315,336.88	21.14%	0	\$0.00	NA	0\$0.00
		93	\$25,136,718.17	100%	0	\$0.00		0\$0.00
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	2	\$476,809.93	0.95%	0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL	1	\$365,000.00	0.72%	0	\$0.00	NA	0\$0.00

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RESOURCES, INC							
ANCHORBANK FSB	1	\$202,500.00	0.4%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$318,400.00	0.63%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0	\$0.00	NA	0\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	3	\$822,577.31	1.63%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	1	\$287,200.00	0.57%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	2	\$600,500.00	1.19%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$257,700.00	0.51%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	4	\$1,449,400.00	2.87%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0	\$0.00	NA	0\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0	\$0.00	NA	0\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%	0	\$0.00	NA	0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000.00	0.81%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0	\$0.00	NA	0\$0.00
	1	\$200,000.00	0.4%	0	\$0.00	NA	0\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0	\$0.00	NA	0\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.63%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF CARM	1	\$309,786.00	0.61%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0	\$0.00	NA	0\$0.00
FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0\$0.00
FREMONT BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0	\$0.00	NA	0\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0	\$0.00	NA	0\$0.00
ILLINI BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$587,050.00	1.16%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$310,000.00	0.61%	0	\$0.00	NA	0\$0.00
MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA	0\$0.00

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MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$303,700.00	0.6%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0\$0.00
MOUNTAINONE BANK NORTHWESTERN	1	\$338,000.00	0.67%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0	\$0.00	NA	0\$0.00
OAK BANK	1	\$335,900.00	0.67%	0	\$0.00	NA	0\$0.00
OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%	0	\$0.00	NA	0\$0.00
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0\$0.00
PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46%	0	\$0.00	NA	0\$0.00
PRIMEBANK PROFESSIONAL	1	\$307,700.00	0.61%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK RIVERMARK	2	\$635,000.00	1.26%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58%	0	\$0.00	NA	0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00	0.46%	0	\$0.00	NA	0\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0\$0.00
	1	\$296,000.00	0.59%	0	\$0.00	NA	0\$0.00

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	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0\$0.00
	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0\$0.00
	VENTURE BANK	1	\$378,500.00	0.75%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0\$0.00
	Unavailable	48	\$12,186,881.80	24.15%	0	\$0.00	NA	0\$0.00
Total		187	\$50,416,804.28	100%	0	\$0.00		0\$0.00
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	1	\$277,783.42	0.55%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK, N.A	1	\$385,200.00	0.76%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$667,000.00	1.32%	0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0	\$0.00	NA	0\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300.00	0.53%	0	\$0.00	NA	0\$0.00
	BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0	\$0.00	NA	0\$0.00
		1	\$175,000.00	0.35%	0	\$0.00	NA	0\$0.00

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BREMER FINANCIAL CORPORATION							
BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	2	\$706,000.00	1.4%	0	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS CENTRAL	1	\$356,000.00	0.71%	0	\$0.00	NA	0\$0.00
MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0	\$0.00	NA	0\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000.00	0.41%	0	\$0.00	NA	0\$0.00
CORTRUST BANK CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0\$0.00
MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA	0\$0.00
DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0	\$0.00	NA	0\$0.00
ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700.00	0.54%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA	0\$0.00
	1	\$178,000.00	0.35%	0	\$0.00	NA	0\$0.00

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FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA	0\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0\$0.00
HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0\$0.00
HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA	0\$0.00
ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA	0\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000.00	1.31%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	2	\$685,500.00	1.36%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0\$0.00
MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA	0\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0\$0.00
	3	\$886,950.00	1.76%	0	\$0.00	NA	0\$0.00

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NORTHWESTERN MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA	0\$0.00
OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0\$0.00
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA	0\$0.00
PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0\$0.00
RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0\$0.00
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA	0\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA	0\$0.00
STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA	0\$0.00
THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0\$0.00

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	UNITED BANK & TRUST	1	\$225,100.00	0.45%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	0	\$0.00	NA	0\$0.00
	Unavailable	53	\$13,491,450.31	26.69%	0	\$0.00	NA	0\$0.00
Total		191	\$50,410,212.79	100%	0	\$0.00		0\$0.00
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	0	\$0.00	NA	0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	2	\$588,365.32	0.94%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,200.00	1.69%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	0	\$0.00	NA	0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36%	0	\$0.00	NA	0\$0.00
	AUBURNBANK	1	\$385,000.00	0.62%	0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	0	\$0.00	NA	0\$0.00
	BANK FIRST NATIONAL	1	\$251,642.59	0.4%	0	\$0.00	NA	0\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	0	\$0.00	NA	0\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.62%	0	\$0.00	NA	0\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	0	\$0.00	NA	0\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	0	\$0.00	NA	0\$0.00

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CARROLLTON BANK	4	\$1,271,700.00	2.04%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	2	\$784,000.00	1.26%	0	\$0.00	NA	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0	\$0.00	NA	0\$0.00
CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0	\$0.00	NA	0\$0.00
CENTRAL STATE BANK	1	\$387,500.00	0.62%	0	\$0.00	NA	0\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	0	\$0.00	NA	0\$0.00
CORTRUST BANK CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0\$0.00
MORTGAGE SERVICES, INC	1	\$293,550.00	0.47%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	2	\$376,800.00	0.6%	0	\$0.00	NA	0\$0.00
DIME BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29%	0	\$0.00	NA	0\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0\$0.00
FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK, INC	1	\$404,000.00	0.65%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0\$0.00
FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500.00	0.33%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$417,400.00	0.67%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	0\$0.00
HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	0\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.62%	0	\$0.00	NA	0\$0.00
MARINE BANK	2	\$484,400.00	0.78%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$225,299.00	0.36%	0	\$0.00	NA	0\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	0	\$0.00	NA	0\$0.00
MIDWESTONE BANK	1	\$177,000.00	0.28%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0	\$0.00	NA	0\$0.00
	1	\$175,000.00	0.28%	0	\$0.00	NA	0\$0.00

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MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC	1	\$375,000.00	0.6%	0	\$0.00	NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	0	\$0.00	NA	0\$0.00
NEW ERA BANK	1	\$321,200.00	0.51%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%	0	\$0.00	NA	0\$0.00
OAK BANK	3	\$821,875.00	1.32%	0	\$0.00	NA	0\$0.00
OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	0	\$0.00	NA	0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	0\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0\$0.00

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	UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0\$0.00
	WESTFIELD BANK, F.S.B	1	\$259,000.00	0.41%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38%	0	\$0.00	NA	0\$0.00
	Unavailable	70	\$18,741,639.64	30.06%	0	\$0.00	NA	0\$0.00
Total		237	\$62,412,770.37	100%	0	\$0.00		0\$0.00
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00	40.98%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27%	0	\$0.00	NA	0\$0.00
	CORTRUST BANK	1	\$224,000.00	2.54%	0	\$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	4.13%	0	\$0.00	NA	0\$0.00
	Unavailable	2	\$740,000.00	8.38%	0	\$0.00	NA	0\$0.00
Total		29	\$8,830,781.00	100%	0	\$0.00		0\$0.00
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08%	0	\$0.00	NA	0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53%	0	\$0.00	NA	0\$0.00
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
		2	\$428,000.00	0.17%	0	\$0.00	NA	0\$0.00

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ADVANCIAL FEDERAL CREDIT UNION								
AFFILIATED MORTGAGE COMPANY	3	\$654,920.00	0.26%	0	\$0.00	NA	0\$0.00	
AKT AMERICAN CAPITAL, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15%	0	\$0.00	NA	0\$0.00	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0\$0.00	
ALLIED MORTGAGE GROUP, INC	3	\$1,118,000.00	0.45%	0	\$0.00	NA	0\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16%	0	\$0.00	NA	0\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19%	0	\$0.00	NA	0\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	0	\$0.00	NA	0\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500.00	0.62%	0	\$0.00	NA	0\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34%	0	\$0.00	NA	0\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6%	0	\$0.00	NA	0\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000.00	0.18%	0	\$0.00	NA	0\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$912,500.00	0.36%	0	\$0.00	NA	0\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0\$0.00	
AMERICASH AMERIFIRST	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00	
FINANCIAL CORPORATION	3	\$786,444.00	0.31%	0	\$0.00	NA	0\$0.00	
ANCHORBANK FSB ARK-LA-TEX FINANCIAL	2	\$397,000.00	0.16%	0	\$0.00	NA	0\$0.00	
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29%	0	\$0.00	NA	0\$0.00	
	1	\$188,600.00	0.08%	0	\$0.00	NA	0\$0.00	

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ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	0	\$0.00	NA	0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0\$0.00
AVIDIA BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	4	\$924,689.00	0.37%	0	\$0.00	NA	0\$0.00
BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0\$0.00
BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0\$0.00
BUSEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	60	\$20,312,400.00	8.12%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$330,123.00	0.13%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	0\$0.00

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CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	0	\$0.00	NA	0\$0.00
CERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0	\$0.00	NA	0\$0.00
CITIZENS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%	0	\$0.00	NA	0\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	9	\$2,379,100.00	0.95%	0	\$0.00	NA	0\$0.00
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0	\$0.00	NA	0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
CONTINENTAL HOME LOANS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	3	\$653,300.00	0.26%	0	\$0.00	NA	0\$0.00
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00	0.15%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	1	\$202,250.00	0.08%	0	\$0.00	NA	0\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0\$0.00

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DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0\$0.00
EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	3	\$808,500.00	0.32%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	3	\$710,100.00	0.28%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0\$0.00
FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK FINANCIAL	1	\$257,000.00	0.1%	0	\$0.00	NA	0\$0.00
PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$640,000.00	0.26%	0	\$0.00	NA	0\$0.00

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BOSTON FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00	0.57%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	0	\$0.00	NA	0\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0\$0.00
FREMONT BANK	17	\$5,680,161.03	2.27%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	2	\$401,400.00	0.16%	0	\$0.00	NA	0\$0.00
GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$523,500.00	0.21%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	0	\$0.00	NA	0\$0.00
HAMPDEN BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	3	\$826,800.00	0.33%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0\$0.00
HOME FINANCING CENTER INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0\$0.00
HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734.00	0.09%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973.73	0.88%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0\$0.00
	1	\$402,000.00	0.16%	0	\$0.00	NA	0\$0.00

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LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550.00	0.34%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	15	\$4,180,900.00	1.67%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,329,400.00	0.93%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	9	\$2,855,500.00	1.14%	0	\$0.00	NA	0\$0.00
LIFESTORE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK MEMBERS	2	\$454,250.00	0.18%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY INC	5	\$1,204,750.00	0.48%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0\$0.00
MID-ISLAND MORTGAGE CORP	1	\$224,500.00	0.09%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	3	\$1,239,250.00	0.5%	0	\$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	2	\$438,000.00	0.18%	0	\$0.00	NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	7	\$2,217,900.00	0.89%	0	\$0.00	NA	0\$0.00
	3	\$923,000.00	0.37%	0	\$0.00	NA	0\$0.00

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NEWTOWN SAVINGS BANK							
NORTHMARK BANK	1	\$209,024.88	0.08%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03%	0	\$0.00	NA	0\$0.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0\$0.00
NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	3	\$862,000.00	0.34%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	3	\$929,000.00	0.37%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0\$0.00
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$375,420.00	0.15%	0	\$0.00	NA	0\$0.00
PIONEER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$287,000.00	0.11%	0	\$0.00	NA	0\$0.00
PRIMARY CAPITAL MORTGAGE							
PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0\$0.00
QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,339,000.00	0.54%	0	\$0.00	NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0\$0.00
REDWOOD CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0\$0.00
RENASANT BANK	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0\$0.00

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RESIDENTIAL HOME FUNDING CORP	1	\$386,000.00	0.15%	0	\$0.00	NA	0\$0.00
RIDDELL NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98%	0	\$0.00	NA	0\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0\$0.00
SOMERSET TRUST COMPANY	1	\$249,850.00	0.1%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	1	\$322,097.33	0.13%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$368,000.00	0.15%	0	\$0.00	NA	0\$0.00

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STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT FUNDING, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE TALMER BANK & TRUST	4	\$892,500.00	0.36%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$875,000.00	0.35%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%	0	\$0.00	NA	0\$0.00
THE PARK BANK	2	\$643,939.14	0.26%	0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	2	\$621,500.00	0.25%	0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$262,850.00	0.11%	0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	0	\$0.00	NA	0\$0.00
TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	1	\$203,000.00	0.08%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5%	0	\$0.00	NA	0\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	0	\$0.00	NA	0\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$316,500.00	0.13%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09%	0	\$0.00	NA	0\$0.00
	WALLIS STATE BANK	1	\$267,350.00	0.11%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,412,715.00	0.56%	0	\$0.00	NA	0\$0.00
	WEST GATE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0\$0.00
	Unavailable	224	\$61,298,194.64	24.48%	0	\$0.00	NA	0\$0.00
Total		894	\$250,139,079.70	100%	0	\$0.00		0\$0.00
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100.00	0.24%	0	\$0.00	NA	0\$0.00
	3RD FED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29%	0	\$0.00	NA	0\$0.00
	ACOPIA, LLC	1	\$392,064.00	0.16%	0	\$0.00	NA	0\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24%	0	\$0.00	NA	0\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0\$0.00
		5	\$988,911.22	0.4%	0	\$0.00	NA	0\$0.00

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ALASKA USA FEDERAL CREDIT UNION							
ALLIED MORTGAGE GROUP, INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0\$0.00
ALPINE BANK & TRUST CO	1	\$404,500.00	0.16%	0	\$0.00	NA	0\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0\$0.00
AMARILLO NATIONAL BANK	2	\$431,660.00	0.17%	0	\$0.00	NA	0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328.00	0.49%	0	\$0.00	NA	0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	0	\$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	0	\$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$442,300.00	0.18%	0	\$0.00	NA	0\$0.00
AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2%	0	\$0.00	NA	0\$0.00
ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	0	\$0.00	NA	0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0\$0.00
BANCO BILBAO VIZCAYA	1	\$179,403.11	0.07%	0	\$0.00	NA	0\$0.00

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ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA	0\$0.00
BANNER BANK BAXTER CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,067,450.00	0.43%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	2	\$689,000.00	0.28%	0	\$0.00	NA	0\$0.00
BELLCO CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$447,200.00	0.18%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$423,065.50	0.17%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	4	\$1,029,500.00	0.41%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$368,000.00	0.15%	0	\$0.00	NA	0\$0.00
BUSEY BANK	3	\$1,065,650.00	0.43%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$177,348.03	0.07%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	5	\$1,647,000.00	0.66%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	62	\$21,272,000.00	8.52%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$222,275.00	0.09%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	3	\$666,453.03	0.27%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$291,000.00	0.12%	0	\$0.00	NA	0\$0.00
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
CHEMICAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$206,625.00	0.08%	0	\$0.00	NA	0\$0.00
	9	\$2,729,526.00	1.09%	0	\$0.00	NA	0\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0\$0.00
CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	10	\$2,936,800.00	1.18%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$179,212.93	0.07%	0	\$0.00	NA	0\$0.00
CONTINENTAL HOME LOANS INC	1	\$283,580.00	0.11%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	2	\$383,000.00	0.15%	0	\$0.00	NA	0\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	0.13%	0	\$0.00	NA	0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	2	\$496,758.00	0.2%	0	\$0.00	NA	0\$0.00
FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0\$0.00

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FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE FINANCIAL	5	\$1,394,325.00	0.56%	0	\$0.00	NA	0\$0.00
PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629.69	0.35%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790.00	0.25%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	3	\$667,190.09	0.27%	0	\$0.00	NA	0\$0.00
FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
GESA CREDIT UNION	2	\$597,900.00	0.24%	0	\$0.00	NA	0\$0.00
	1	\$226,000.00	0.09%	0	\$0.00	NA	0\$0.00

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GILPIN FINANCIAL SERVICES, INC							
GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA	0\$0.00
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA	0\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391.00	0.99%	0	\$0.00	NA	0\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA	0\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000.00	0.48%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	9	\$2,719,500.00	1.09%	0	\$0.00	NA	0\$0.00

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LEADER MORTGAGE COMPANY INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	6	\$1,977,000.00	0.79%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0\$0.00
MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0\$0.00
MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0\$0.00
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	1	\$197,528.00	0.08%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	6	\$1,870,000.00	0.75%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0	\$0.00	NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	10	\$3,758,700.00	1.51%	0	\$0.00	NA	0\$0.00
	1	\$190,000.00	0.08%	0	\$0.00	NA	0\$0.00

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NEW AMERICAN MORTGAGE, LLC							
NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0\$0.00
OMNIAMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	2	\$507,890.00	0.2%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0\$0.00
PANHANDLE STATE BANK	1	\$348,350.00	0.14%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	0	\$0.00	NA	0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0	\$0.00	NA	0\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00	1.12%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,137,500.00	0.46%	0	\$0.00	NA	0\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$340,000.00	0.14%	0	\$0.00	NA	0\$0.00
PRIMARY CAPITAL MORTGAGE	1	\$384,900.00	0.15%	0	\$0.00	NA	0\$0.00

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PRIMEWEST MORTGAGE CORPORATION							
PROVIDENCE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0\$0.00
QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A REAL ESTATE MORTGAGE	1	\$180,250.00	0.07%	0	\$0.00	NA	0\$0.00
NETWORK INC	5	\$1,487,902.00	0.6%	0	\$0.00	NA	0\$0.00
RENASANT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0	\$0.00	NA	0\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	0	\$0.00	NA	0\$0.00
SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800.00	0.7%	0	\$0.00	NA	0\$0.00
SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	3	\$738,500.00	0.3%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	1	\$320,500.00	0.13%	0	\$0.00	NA	0\$0.00

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SWBC MORTGAGE	3	\$907,100.00	0.36%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0\$0.00
THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	1	\$389,200.00	0.16%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	1	\$369,000.00	0.15%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	2	\$681,500.00	0.27%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.09%	0	\$0.00	NA	0\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0\$0.00
VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	1	\$301,750.00	0.12%	0	\$0.00	NA	0\$0.00
	1	\$211,450.00	0.08%	0	\$0.00	NA	0\$0.00

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	WESTSTAR MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0\$0.00
	Unavailable	229	\$64,448,120.97	25.79%	0	\$0.00	NA	0\$0.00
Total		876	\$249,742,694.32	100%	0	\$0.00		0\$0.00
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0\$0.00
	3RD FED BANK ABBEVILLE	1	\$374,000.00	0.15%	0	\$0.00	NA	0\$0.00
	BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK ACADEMY	3	\$693,550.00	0.28%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
	AFFILIATED BANK AFFILIATED	2	\$595,000.00	0.24%	0	\$0.00	NA	0\$0.00
	MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0	\$0.00	NA	0\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$434,500.00	0.17%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0	\$0.00	NA	0\$0.00
	AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE AMERICA FIRST	2	\$578,172.30	0.23%	0	\$0.00	NA	0\$0.00
	FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0	\$0.00	NA	0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0\$0.00
BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0\$0.00
BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0\$0.00
BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0\$0.00
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0\$0.00

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CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0\$0.00
CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	8	\$2,491,150.00	1%	0	\$0.00	NA	0\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	3	\$721,900.00	0.29%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$287,766.00	0.12%	0	\$0.00	NA	0\$0.00
	1	\$258,942.55	0.1%	0	\$0.00	NA	0\$0.00

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DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0\$0.00
EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	3	\$766,700.00	0.31%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$205,450.00	0.08%	0	\$0.00	NA	0\$0.00
IMPAC MORTGAGE FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0\$0.00
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00

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FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0\$0.00
FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0\$0.00
GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0\$0.00
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0\$0.00
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00	0.37%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0\$0.00
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07%	0	\$0.00	NA	0\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00	0.22%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574.98	1.12%	0	\$0.00	NA	0\$0.00
	1	\$206,000.00	0.08%	0	\$0.00	NA	0\$0.00

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JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.12%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	7	\$2,130,000.00	0.85%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0\$0.00
MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0\$0.00
MEGASTAR FINANCIAL CORP MEMBERS	1	\$384,900.00	0.15%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY INC	3	\$972,000.00	0.39%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	2	\$775,000.00	0.31%	0	\$0.00	NA	0\$0.00

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MORTGAGE AMERICA, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	5	\$1,564,920.00	0.63%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	0\$0.00
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	0	\$0.00	NA	0\$0.00
PANHANDLE STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	0	\$0.00	NA	0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	0\$0.00
	3	\$822,028.62	0.33%	0	\$0.00	NA	0\$0.00

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PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A RAYMOND JAMES BANK, FSB	2	\$529,720.00	0.21%	0	\$0.00	NA	0\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000.00	0.22%	0	\$0.00	NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0\$0.00
RENASANT BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,553.99	0.27%	0	\$0.00	NA	0\$0.00
11	\$3,247,250.00	1.3%	0	\$0.00	NA	0\$0.00	
ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$366,700.00	0.15%	0	\$0.00	NA	0\$0.00
1	\$273,776.23	0.11%	0	\$0.00	NA	0\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0\$0.00
5	\$1,364,750.00	0.55%	0	\$0.00	NA	0\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	2	\$461,000.00	0.18%	0	\$0.00	NA	0\$0.00
4	\$1,040,502.02	0.42%	0	\$0.00	NA	0\$0.00	
STATE BANK OF CROSS PLAINS STEARNS LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0\$0.00
2	\$715,200.00	0.29%	0	\$0.00	NA	0\$0.00	
1	\$240,000.00	0.1%	0	\$0.00	NA	0\$0.00	

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STERLING SAVINGS BANK							
STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	3	\$928,000.00	0.37%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0\$0.00
TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0\$0.00
THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0\$0.00
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	2	\$415,500.00	0.17%	0	\$0.00	NA	0\$0.00
	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0\$0.00

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	0	\$0.00	NA	0\$0.00
	Unavailable	233	\$67,424,393.36	26.94%	0	\$0.00	NA	0\$0.00
Total		877	\$249,844,594.98	100%	0	\$0.00		0\$0.00
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA	0\$0.00
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0\$0.00
	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0\$0.00
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0\$0.00
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA	0\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$275,584.79	1.84%	0	\$0.00	NA	0\$0.00
	MORTGAGE SERVICING							
	PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0\$0.00

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	THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	3	\$972,475.91	6.49%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0\$0.00
	Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA	0\$0.00
Total		57	\$14,987,455.91	100%	0	\$0.00		0\$0.00
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0\$0.00
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0\$0.00
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA							
	INTERFIRST MORTGAGE COMPANY	3	\$706,589.00	0.29%	0	\$0.00	NA	0\$0.00
	CMC FUNDING, INC	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0\$0.00
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0\$0.00
	IMORTGAGE.COM, INC	3	\$742,120.98	0.31%	0	\$0.00	NA	0\$0.00
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0\$0.00
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA	0\$0.00
Total		849	\$243,094,810.94	100%	0	\$0.00		0\$0.00
31417EFW6	CITIMORTGAGE, INC	2	\$628,902.16	27.73%	0	\$0.00	NA	0\$0.00
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0\$0.00
Total		8	\$2,267,544.66	100%	0	\$0.00		0\$0.00

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31417EFX4	1ST SECURITY BANK OF WASHINGTON ALASKA USA	1	\$238,200.00	0.73%	0	\$0.00	NA	0\$0.00
	FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902.07	0.76%	0	\$0.00	NA	0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0\$0.00
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0\$0.00
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0\$0.00
	CASHCALL, INC	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0\$0.00
	COBALT MORTGAGE, INC	3	\$803,476.00	2.45%	0	\$0.00	NA	0\$0.00
	CONTINENTAL HOME LOANS INC	1	\$254,000.00	0.78%	0	\$0.00	NA	0\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0\$0.00
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.62%	0	\$0.00	NA	0\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0\$0.00
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0\$0.00
	FULTON BANK, NATIONAL	1	\$207,200.00	0.63%	0	\$0.00	NA	0\$0.00

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ASSOCIATION							
GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0\$0.00
HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.58%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	1	\$356,251.00	1.09%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	4	\$982,000.00	3%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	2	\$775,500.00	2.37%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$278,500.00	0.85%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A	1	\$473,000.00	1.44%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	1	\$429,155.00	1.31%	0	\$0.00	NA	0\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0\$0.00
	1	\$224,753.00	0.69%	0	\$0.00	NA	0\$0.00

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	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0\$0.00
Total		129	\$32,761,303.21	100%	0	\$0.00		0\$0.00
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	1	\$275,000.00	8.02%	0	\$0.00	NA	0\$0.00
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0\$0.00
Total		14	\$3,429,076.98	100%	0	\$0.00		0\$0.00
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	4.22%	0	\$0.00	NA	0\$0.00
	CASHCALL, INC	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0\$0.00
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0\$0.00
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0\$0.00
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0\$0.00
	INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250.00	2.14%	0	\$0.00	NA	0\$0.00
	LEADER BANK, N.A	1	\$385,000.00	2.42%	0	\$0.00	NA	0\$0.00
	LENDUS, LLC	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00	4.12%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING, INC	1	\$195,500.00	1.23%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49%	0	\$0.00	NA	0\$0.00
	Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0\$0.00
Total		55	\$15,931,611.10	100%	0	\$0.00		0\$0.00
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0	\$0.00	NA	0\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0	\$0.00	NA	0\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0	\$0.00	NA	0\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0	\$0.00	NA	0\$0.00
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$168,300.00	0.22%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000.00	0.48%	0	\$0.00	NA	0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0	\$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	2	\$378,100.00	0.5%	0	\$0.00	NA	0\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	0	\$0.00	NA	0\$0.00
	AUBURNBANK	2	\$359,700.00	0.48%	0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0	\$0.00	NA	0\$0.00
		1	\$190,000.00	0.25%	0	\$0.00	NA	0\$0.00

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BANK FIRST NATIONAL BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	5	\$817,650.00	1.08%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON	2	\$378,618.00	0.5%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	2	\$691,650.00	0.91%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	1	\$381,000.00	0.5%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	0\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0\$0.00
CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0\$0.00
CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0\$0.00
CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	0\$0.00
CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0\$0.00
CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$652,168.00	0.86%	0	\$0.00	NA	0\$0.00
DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0\$0.00

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EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0\$0.00
FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0\$0.00
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0\$0.00
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0\$0.00
FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	0\$0.00
FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0\$0.00
GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	0\$0.00

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GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0\$0.00
HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0\$0.00
HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0\$0.00
ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	0\$0.00
LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700.00	0.98%	0	\$0.00	NA	0\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$341,000.00	0.45%	0	\$0.00	NA	0\$0.00
LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	3	\$291,000.00	0.38%	0	\$0.00	NA	0\$0.00
MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	0\$0.00
MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0\$0.00
MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA NETWORK FUNDING, L.P	1	\$206,000.00	0.27%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0\$0.00
OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0\$0.00
OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0\$0.00
PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA	0\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA	0\$0.00
PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0\$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0\$0.00
RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA	0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA	0\$0.00
ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0\$0.00
SEAMENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0\$0.00

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	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA	0\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0\$0.00
	SPC CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0\$0.00
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,188,000.00	1.57%	0	\$0.00	NA	0\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.22%	0	\$0.00	NA	0\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,081,400.00	1.43%	0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$406,500.00	0.54%	0	\$0.00	NA	0\$0.00
	THE CITIZENS BANKING COMPANY	2	\$491,000.00	0.65%	0	\$0.00	NA	0\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	8	\$2,101,000.00	2.78%	0	\$0.00	NA	0\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$368,012.00	0.49%	0	\$0.00	NA	0\$0.00
	THE STATE BANK OF TOWNSEND	2	\$205,500.00	0.27%	0	\$0.00	NA	0\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$281,600.00	0.37%	0	\$0.00	NA	0\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$355,500.00	0.47%	0	\$0.00	NA	0\$0.00
	UNITED BANK OF UNION	2	\$316,400.00	0.42%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$334,000.00	0.44%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,544.83	0.27%	0	\$0.00	NA	0\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.26%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$184,000.00	0.24%	0	\$0.00	NA	0\$0.00
		3	\$895,000.00	1.18%	0	\$0.00	NA	0\$0.00
		95	\$18,202,000.26	24.15%	0	\$0.00	NA	0\$0.00
Total		365	\$75,671,232.66	100%	0	\$0.00		0\$0.00
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	0\$0.00
ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0\$0.00
ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0\$0.00
ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0\$0.00
AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	0\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00	0.73%	0	\$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$302,700.00	0.6%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	0\$0.00
BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION	1	\$400,778.00	0.79%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0\$0.00
CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA	0\$0.00
	1	\$153,167.00	0.3%	0	\$0.00	NA	0\$0.00

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CITADEL FEDERAL CREDIT UNION							
CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100.00	0.52%	0	\$0.00	NA	0\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA	0\$0.00
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	0\$0.00
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	0\$0.00
DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,736.00	0.4%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0\$0.00
ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	0\$0.00
EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	0\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0\$0.00
	1	\$505,500.00	1%	0	\$0.00	NA	0\$0.00

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FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00	1.23%	0	\$0.00	NA	0\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA	0\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0\$0.00	
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA	0\$0.00	
FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0\$0.00	
FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0\$0.00	
GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0\$0.00	
GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA	0\$0.00	
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0\$0.00	
HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0\$0.00	
HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA	0\$0.00	
HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA	0\$0.00	
ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0\$0.00	
ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA	0\$0.00	
LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA	0\$0.00	
LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0\$0.00	
LEADER BANK, N.A	1	\$342,000.00	0.68%	0	\$0.00	NA	0\$0.00	
LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0\$0.00	
MACON BANK, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0\$0.00	
MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA	0\$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0\$0.00	

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CORPORATION							
MERCANTILE BANK MIDWEST	2	\$191,149.52	0.38%	0	\$0.00	NA	0\$0.00
COMMUNITY BANK MIDWESTONE BANK	1	\$186,105.00	0.37%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0\$0.00
MT. MCKINLEY BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0\$0.00
NEW ERA BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.4%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0\$0.00
OAK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0\$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,650.00	0.3%	0	\$0.00	NA	0\$0.00
ORIENTAL BANK AND TRUST	1	\$272,000.00	0.54%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0\$0.00
PANHANDLE STATE BANK	3	\$759,950.00	1.51%	0	\$0.00	NA	0\$0.00
PARK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,965.00	0.42%	0	\$0.00	NA	0\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,200.00	0.52%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	4	\$839,500.00	1.66%	0	\$0.00	NA	0\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$497,133.66	0.99%	0	\$0.00	NA	0\$0.00
PRIMEBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$279,500.00	0.55%	0	\$0.00	NA	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0\$0.00
RAYNE BUILDING AND LOAN	1	\$144,235.00	0.29%	0	\$0.00	NA	0\$0.00
	1	\$200,000.00	0.4%	0	\$0.00	NA	0\$0.00

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	ASSOCIATION							
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	0\$0.00
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0\$0.00
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	0\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0\$0.00
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0\$0.00
	STATE BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0\$0.00
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	0\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	0\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	0\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA	0\$0.00
	Unavailable	60	\$11,301,708.35	22.4%	0	\$0.00	NA	0\$0.00
Total		259	\$50,449,617.24	100%	0	\$0.00		0\$0.00
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00

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1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	0\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	0\$0.00
ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	0\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582.00	0.76%	0	\$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$151,000.00	0.3%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	2	\$315,000.00	0.63%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	0\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.38%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0\$0.00
BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0\$0.00
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0\$0.00
	1	\$156,472.60	0.31%	0	\$0.00	NA	0\$0.00

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CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0\$0.00
CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0\$0.00
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$42,500.00	0.08%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$391,727.00	0.78%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	1	\$347,920.00	0.69%	0	\$0.00	NA	0\$0.00
FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0\$0.00
	1	\$58,500.00	0.12%	0	\$0.00	NA	0\$0.00

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FIRELANDS FEDERAL CREDIT UNION							
FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE	1	\$313,500.00	0.62%	0	\$0.00	NA	0\$0.00

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COMPANY INC							
HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0\$0.00
HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0\$0.00
HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0\$0.00
ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0\$0.00
LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0\$0.00
MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$44,480.00	0.09%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	0	\$0.00	NA	0\$0.00
MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0\$0.00
PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	0\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	0\$0.00
	2	\$712,936.73	1.41%	0	\$0.00	NA	0\$0.00

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PRAIRIE STATE BANK & TRUST							
PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	0\$0.00
PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	0	\$0.00	NA	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	0\$0.00
ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0\$0.00
	2	\$273,900.00	0.54%	0	\$0.00	NA	0\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0\$0.00
	UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	0	\$0.00	NA	0\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14%	0	\$0.00	NA	0\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0\$0.00
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0\$0.00
Total		261	\$50,391,185.75	100%	0	\$0.00		0\$0.00
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK, N.A	4	\$506,400.00	0.46%	0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	0\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$456,600.00	0.41%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	0\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	0\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$328,500.00	0.3%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0\$0.00
BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	0\$0.00
BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0	\$0.00	NA	0\$0.00
BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0\$0.00
BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	0\$0.00
BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	3	\$742,720.00	0.67%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	4	\$1,303,800.00	1.17%	0	\$0.00	NA	0\$0.00
CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0\$0.00

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CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0\$0.00
CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0\$0.00
CIS FINANCIAL SERVICES, INC	2	\$426,362.00	0.38%	0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150.00	0.23%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0\$0.00
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	0\$0.00
CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	0\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0\$0.00
DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$456,077.00	0.41%	0	\$0.00	NA	0\$0.00
DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0\$0.00
ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0\$0.00
FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0\$0.00
FARMERS AND MERCHANTS	1	\$81,500.00	0.07%	0	\$0.00	NA	0\$0.00

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SAVINGS BANK							
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00	0.86%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	0\$0.00
	7	\$2,237,360.00	2.01%	0	\$0.00	NA	0\$0.00

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FIRST REPUBLIC BANK							
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0\$0.00
FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0\$0.00
FRANSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	0\$0.00
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0\$0.00
FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0\$0.00
GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0\$0.00
GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00	0.34%	0	\$0.00	NA	0\$0.00
HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0\$0.00
HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0\$0.00
HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	0\$0.00
ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0\$0.00

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JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00	0.75%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	3	\$789,500.00	0.71%	0	\$0.00	NA	0\$0.00
LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	2	\$283,000.00	0.25%	0	\$0.00	NA	0\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00	0.21%	0	\$0.00	NA	0\$0.00
MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	0\$0.00
MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA	0\$0.00
MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0\$0.00
NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0\$0.00
ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0\$0.00
OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0\$0.00
ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	0\$0.00
PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0\$0.00
PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$400,000.00	0.36%	0	\$0.00	NA	0\$0.00

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UNION REAL ESTATE MORTGAGE	2	\$539,500.00	0.49%	0	\$0.00	NA	0\$0.00
NETWORK INC RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0\$0.00
RENASANT BANK ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0\$0.00
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0\$0.00
SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0\$0.00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0\$0.00
SPC CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$149,150.00	0.13%	0	\$0.00	NA	0\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$405,588.00	0.36%	0	\$0.00	NA	0\$0.00
STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00	0.12%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0\$0.00

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TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0\$0.00
THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0\$0.00
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0\$0.00
TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0\$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0\$0.00
UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0\$0.00
UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA	0\$0.00
WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0\$0.00
WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0\$0.00
WESTFIELD BANK, F.S.B	1	\$128,000.00	0.12%	0	\$0.00	NA	0\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0\$0.00
Unavailable	158	\$30,024,464.40	26.99%	0	\$0.00	NA	0\$0.00
Total	557	\$111,169,849.60	100%	0	\$0.00		0\$0.00
31417EGE5	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0\$0.00
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0\$0.00
	IMORTGAGE.COM, INC	6	\$1,208,720.00	11.33%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	2	\$396,131.00	3.71%	0	\$0.00	NA	0\$0.00
	Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA	0\$0.00
Total		45	\$10,665,344.11	100%	0	\$0.00		0\$0.00
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA	0\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$825,500.00	0.29%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	0\$0.00
	ALPINE BANK & TRUST CO	2	\$448,451.74	0.16%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$422,500.00	0.15%	0	\$0.00	NA	0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.14%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA	0\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB ARK-LA-TEX FINANCIAL	3	\$889,000.00	0.32%	0	\$0.00	NA	0\$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA	0\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0\$0.00
ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	2	\$693,500.00	0.25%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0\$0.00
BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	0\$0.00
	1	\$571,000.00	0.2%	0	\$0.00	NA	0\$0.00

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BAY FEDERAL CREDIT UNION							
BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00	0.52%	0	\$0.00	NA	0\$0.00
BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	0\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	37	\$15,577,218.69	5.56%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	3	\$813,000.00	0.29%	0	\$0.00	NA	0\$0.00
CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00	1.32%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	0\$0.00
	22	\$7,236,800.00	2.58%	0	\$0.00	NA	0\$0.00

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COBALT MORTGAGE, INC							
COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	0\$0.00
COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE	1	\$298,400.00	0.11%	0	\$0.00	NA	0\$0.00
ASSOCIATION, INC							
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0\$0.00
CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	1	\$251,000.00	0.09%	0	\$0.00	NA	0\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$407,392.00	0.15%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	0\$0.00
EAST BOSTON SAVINGS BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	3	\$890,300.00	0.32%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	2	\$647,260.00	0.23%	0	\$0.00	NA	0\$0.00
EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$909,050.00	0.32%	0	\$0.00	NA	0\$0.00
IMPAC MORTGAGE FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	0\$0.00
FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	0\$0.00

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FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK FINANCIAL	3	\$816,023.37	0.29%	0	\$0.00	NA	0\$0.00
PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA	0\$0.00
FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120.00	0.33%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$348,000.00	0.12%	0	\$0.00	NA	0\$0.00
FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	0\$0.00
	1	\$398,400.00	0.14%	0	\$0.00	NA	0\$0.00

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GATEWAY MORTGAGE CORPORATION							
GEO-CORP, INC	2	\$667,800.00	0.24%	0	\$0.00	NA	0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0\$0.00
HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0\$0.00
ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000.00	0.25%	0	\$0.00	NA	0\$0.00
JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	0\$0.00
L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200.00	0.86%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0\$0.00
	1	\$323,975.54	0.12%	0	\$0.00	NA	0\$0.00

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LOANDEPOT.COM, LLC							
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$582,500.00	0.21%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA	0\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	2	\$461,400.00	0.16%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.18%	0	\$0.00	NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0.00

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NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	1	\$230,000.00	0.08%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36	0.09%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA	0\$0.00
OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA	0\$0.00
OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA	0\$0.00
OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	2	\$720,000.00	0.26%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA	0\$0.00
PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA	0\$0.00
	12	\$3,494,550.00	1.25%	0	\$0.00	NA	0\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC	3	\$702,500.00	0.25%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	2	\$617,000.00	0.22%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA	0\$0.00
PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	1	\$354,500.00	0.13%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000.00	0.24%	0	\$0.00	NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0\$0.00
RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.1%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0\$0.00
RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0\$0.00

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0\$0.00
SEATTLE BANK SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,628,409.66	0.94%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900.00	0.23%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	3	\$871,871.00	0.31%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	2	\$489,300.00	0.17%	0	\$0.00	NA	0\$0.00
SUTTON BANK	2	\$444,000.00	0.16%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	1	\$483,500.00	0.17%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0\$0.00
THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT	4	\$1,071,549.63	0.38%	0	\$0.00	NA	0\$0.00

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	UNION							
	UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA	0\$0.00
	UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0\$0.00
	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0\$0.00
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	2	\$509,500.00	0.18%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	2	\$620,000.00	0.22%	0	\$0.00	NA	0\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	0	\$0.00	NA	0\$0.00
	WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	0\$0.00
	Unavailable	244	\$76,377,003.52	27.25%	0	\$0.00	NA	0\$0.00
Total		919	\$280,285,302.39	100%	0	\$0.00		0\$0.00
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$633,000.00	0.23%	0	\$0.00	NA	0\$0.00
ALPINE BANK & TRUST CO	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0\$0.00
AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0\$0.00
AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640.00	0.48%	0	\$0.00	NA	0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$810,500.00	0.29%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	0\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	0\$0.00
ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	2	\$727,000.00	0.26%	0	\$0.00	NA	0\$0.00
BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	0	\$0.00	NA	0\$0.00
BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	0\$0.00

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BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00	0.35%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0\$0.00
CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00

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ASSOCIATION, INC							
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,681.78	0.08%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	1	\$249,600.00	0.09%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$658,750.00	0.24%	0	\$0.00	NA	0\$0.00
IMPAC MORTGAGE FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0\$0.00
FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$358,750.00	0.13%	0	\$0.00	NA	0\$0.00

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LAKESWOOD							
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0\$0.00
FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0\$0.00
GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$267,750.00	0.1%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0\$0.00
HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0\$0.00
I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0\$0.00
ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$0.00
INVESTORS BANK J.G. WENTWORTH HOME LENDING, LLC	2	\$688,000.00	0.25%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0\$0.00
JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY INC	1	\$189,400.00	0.07%	0	\$0.00	NA	0\$0.00
LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0\$0.00
LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A LEADER MORTGAGE COMPANY INC	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0\$0.00
LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	1	\$177,850.00	0.06%	0	\$0.00	NA	0\$0.00
MAGNA BANK MEMBERS	2	\$627,500.00	0.22%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0\$0.00
	2	\$551,500.00	0.2%	0	\$0.00	NA	0\$0.00

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MID AMERICA MORTGAGE, INC MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0\$0.00
MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC MORTGAGE	1	\$302,000.00	0.11%	0	\$0.00	NA	0\$0.00
AMERICA, INC MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0\$0.00
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0\$0.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0\$0.00
OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0\$0.00
OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0\$0.00
	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0\$0.00

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PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	2	\$768,750.00	0.27%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124.08	0.26%	0	\$0.00	NA	0\$0.00
RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0\$0.00
RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0\$0.00
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0\$0.00
	4	\$886,915.31	0.32%	0	\$0.00	NA	0\$0.00

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SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800.00	0.97%	0	\$0.00	NA	0\$0.00
SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000.00	0.12%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	4	\$1,165,570.00	0.42%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	1	\$359,000.00	0.13%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0\$0.00
TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0\$0.00

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TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	0\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	0	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.07%	0	\$0.00	NA	0\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	3	\$1,078,241.97	0.39%	0	\$0.00	NA	0\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0\$0.00
WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	0\$0.00
	1	\$201,000.00	0.07%	0	\$0.00	NA	0\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$75,562,877.84	26.99%	0	\$0.00	NA	\$0.00
Total		911	\$279,553,926.95	100%	0	\$0.00		\$0.00
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$743,250.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICASH AMERIFIRST	1	\$266,400.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB ARK-LA-TEX	1	\$389,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	\$0.00

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BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	0\$0.00
BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.15%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST BOSTON	2	\$518,822.37	0.3%	0	\$0.00	NA	0\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	19	\$7,800,896.78	4.5%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0	\$0.00	NA	0\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	0\$0.00
CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	9	\$3,089,060.00	1.78%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$311,200.00	0.18%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487.90	0.2%	0	\$0.00	NA	0\$0.00
	1	\$297,000.00	0.17%	0	\$0.00	NA	0\$0.00

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DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	0\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$251,995.00	0.15%	0	\$0.00	NA	0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	2	\$671,000.00	0.39%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	1	\$359,500.00	0.21%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0\$0.00

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FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	0\$0.00
FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0\$0.00
HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	1	\$331,000.00	0.19%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000.00	0.69%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100.00	0.55%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	21	\$7,544,000.00	4.35%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0\$0.00
MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	0\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0\$0.00

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

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PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600.00	0.34%	0	\$0.00	NA	0\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0\$0.00
RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	2	\$675,000.00	0.39%	0	\$0.00	NA	0\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA	0\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200.00	1.15%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	0\$0.00

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STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$320,000.00	0.18%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	2	\$829,500.00	0.48%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	2	\$607,600.00	0.35%	0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150.00	0.15%	0	\$0.00	NA	0\$0.00
TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.35%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	2	\$488,210.00	0.28%	0	\$0.00	NA	0\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA	0\$0.00
	1	\$250,000.00	0.14%	0	\$0.00	NA	0\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0\$0.00
	Unavailable	159	\$51,972,495.08	29.98%	0	\$0.00	NA	0\$0.00
Total		523	\$173,429,526.84	100%	0	\$0.00		0\$0.00
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$617,000.00	0.22%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611.41	0.16%	0	\$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000.00	0.33%	0	\$0.00	NA	0\$0.00
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA	0\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0	\$0.00	NA	0\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	1	\$255,650.00	0.09%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$435,000.00	0.15%	0	\$0.00	NA	0\$0.00
AUBURNBANK AURORA FINANCIAL GROUP INC	7	\$1,638,213.83	0.58%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	3	\$798,400.00	0.28%	0	\$0.00	NA	0\$0.00
BANK FIRST NATIONAL	2	\$478,000.00	0.17%	0	\$0.00	NA	0\$0.00
BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS	2	\$620,000.00	0.22%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.12%	0	\$0.00	NA	0\$0.00
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$784,600.00	0.28%	0	\$0.00	NA	0\$0.00
BANKFINANCIAL FSB BANKNEWPORT BANNER BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$224,300.00	0.08%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	2	\$430,000.00	0.15%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,050.00	0.09%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$905,900.00	0.32%	0	\$0.00	NA	0\$0.00
	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
	1	\$331,000.00	0.12%	0	\$0.00	NA	0\$0.00
	1	\$177,000.00	0.06%	0	\$0.00	NA	0\$0.00

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UNION							
BOEING EMPLOYEES	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0\$0.00
CREDIT UNION							
BOULDER VALLEY	1	\$201,700.00	0.07%	0	\$0.00	NA	0\$0.00
CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0\$0.00
AMERICAN FUNDING							
BRYN MAWR TRUST	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0\$0.00
COMPANY THE							
CAMBRIDGE SAVINGS	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
BANK							
CAPE COD FIVE							
CENTS SAVINGS	2	\$674,000.00	0.24%	0	\$0.00	NA	0\$0.00
BANK							
CARDINAL							
FINANCIAL	1	\$339,500.00	0.12%	0	\$0.00	NA	0\$0.00
COMPANY, LIMITED							
PARTNERSHIP							
CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE	1	\$390,000.00	0.14%	0	\$0.00	NA	0\$0.00
MORTGAGE, LLC							
CENTRAL MORTGAGE	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0\$0.00
COMPANY							
CENTRAL PACIFIC	1	\$468,000.00	0.17%	0	\$0.00	NA	0\$0.00
BANK							
CENTRIS FEDERAL	2	\$399,000.00	0.14%	0	\$0.00	NA	0\$0.00
CREDIT UNION							
CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0\$0.00
CENTURY							
MORTGAGE	4	\$867,600.00	0.31%	0	\$0.00	NA	0\$0.00
COMPANY, D/B/A							
CENTURY LENDING							
CHARLES RIVER	1	\$335,500.00	0.12%	0	\$0.00	NA	0\$0.00
BANK							
CHERRY CREEK							
MORTGAGE	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0\$0.00
COMPANY							
CITADEL FEDERAL	1	\$366,776.80	0.13%	0	\$0.00	NA	0\$0.00
CREDIT UNION							
CLINTON SAVINGS	1	\$340,000.00	0.12%	0	\$0.00	NA	0\$0.00
BANK							
COASTAL FEDERAL	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0\$0.00
CREDIT UNION							
COBALT MORTGAGE, INC	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0\$0.00
COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
UNION OF LYNN	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,100.00	0.11%	0	\$0.00	NA	0\$0.00
COMMUNITY SAVINGS BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,400.00	0.07%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	2	\$490,400.00	0.17%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
CORTRUST BANK CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0\$0.00
MORTGAGE ASSOCIATION, INC	1	\$203,000.00	0.07%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	1	\$298,000.00	0.11%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$773,000.00	0.28%	0	\$0.00	NA	0\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,100.00	0.15%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
EAST BOSTON SAVINGS BANK	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	2	\$443,250.00	0.16%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	1	\$244,480.00	0.09%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,382.52	0.07%	0	\$0.00	NA	0\$0.00
FARMERS STATE BANK	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	1	\$347,816.00	0.12%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$625,200.00	0.22%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE							

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COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00	0.31%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0\$0.00
FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0\$0.00

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GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0\$0.00
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0\$0.00
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0\$0.00
HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0\$0.00
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500.00	0.33%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0\$0.00
JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0\$0.00
	1	\$345,700.00	0.12%	0	\$0.00	NA	0\$0.00

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LEADER ONE FINANCIAL CORPORATION							
LENDUS, LLC	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0\$0.00
LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0\$0.00
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0\$0.00
MOUNTAINONE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	2	\$390,000.00	0.14%	0	\$0.00	NA	0\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	0\$0.00
OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	0\$0.00

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OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	0\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	0\$0.00
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	0\$0.00
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	1	\$288,900.00	0.1%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600.00	0.09%	0	\$0.00	NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	0\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	2	\$578,000.00	0.21%	0	\$0.00	NA	0\$0.00

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RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0\$0.00
ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA	0\$0.00
S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA	0\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF DANBURY SCHOOLSFIRST	3	\$913,854.52	0.33%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	0\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	0\$0.00

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STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$750,774.44	0.27%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
THE MORTGAGE HOUSE, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$332,600.00	0.12%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	0	\$0.00	NA	0\$0.00
TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	3	\$1,012,450.00	0.36%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	0	\$0.00	NA	0\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	2	\$705,900.00	0.25%	0	\$0.00	NA	0\$0.00

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	UNION UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	0	\$0.00	NA	0\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96	1.04%	0	\$0.00	NA	0\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0\$0.00
	WAYNE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	0	\$0.00	NA	0\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0\$0.00
	Unavailable	269	\$81,922,059.54	29.17%	0	\$0.00	NA	0\$0.00
Total		930	\$280,979,133.06	100%	0	\$0.00		0\$0.00
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$398,204.00	0.28%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA	0\$0.00

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AMEGY MORTGAGE AMERICA FIRST	1	\$416,343.73	0.29%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA	0\$0.00
AMERICAN BANK AMERICAN	1	\$250,971.14	0.18%	0	\$0.00	NA	0\$0.00
FINANCIAL RESOURCES, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100.00	0.87%	0	\$0.00	NA	0\$0.00
AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA	0\$0.00
ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA	0\$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	0\$0.00
BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA	0\$0.00
BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA	0\$0.00
BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00	0.42%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0\$0.00
BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0\$0.00

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AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.29%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	2	\$411,625.00	0.29%	0	\$0.00	NA	0\$0.00
CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0\$0.00
COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	1	\$203,305.87	0.14%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC CREDIT UNION	1	\$261,500.00	0.18%	0	\$0.00	NA	0\$0.00
MORTGAGE ASSOCIATION, INC CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0\$0.00
MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$456,110.00	0.32%	0	\$0.00	NA	0\$0.00
DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0\$0.00

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ENVOY MORTGAGE, LTD	2	\$499,700.00	0.35%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK	2	\$490,000.00	0.35%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0\$0.00
FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$315,920.00	0.22%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE	1	\$193,950.00	0.14%	0	\$0.00	NA	0\$0.00

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COMPANY INC							
GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0\$0.00
HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0\$0.00
HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA	0\$0.00
HOMEWISE, INC	2	\$390,000.00	0.28%	0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	1	\$345,000.00	0.24%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429.00	0.92%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500.00	0.82%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	11	\$3,885,813.62	2.74%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	11	\$3,325,720.00	2.35%	0	\$0.00	NA	0\$0.00
LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0	\$0.00	NA	0\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000.00	0.18%	0	\$0.00	NA	0\$0.00
	1	\$190,500.00	0.13%	0	\$0.00	NA	0\$0.00

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MI FINANCIAL CORPORATION							
MID AMERICA MORTGAGE, INC	1	\$325,400.00	0.23%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	2	\$944,400.00	0.67%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA	0\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	0\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA	0\$0.00
OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0\$0.00

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PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	0\$0.00
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$612,800.00	0.43%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$352,500.00	0.25%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A	1	\$280,000.00	0.2%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.19%	0	\$0.00	NA	0\$0.00
REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA	0\$0.00
S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0\$0.00
SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0\$0.00
SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375.00	0.83%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0\$0.00

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	0\$0.00
STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000.00	0.21%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0	\$0.00	NA	0\$0.00
TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	2	\$738,671.97	0.52%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18%	0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.14%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%	0	\$0.00	NA	0\$0.00
	3	\$1,036,575.00	0.73%	0	\$0.00	NA	0\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	1	\$191,920.00	0.14%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	0	\$0.00	NA	0\$0.00
	Unavailable	124	\$38,354,571.83	27.01%	0	\$0.00	NA	0\$0.00
Total		475	\$141,762,917.37	100%	0	\$0.00		0\$0.00
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93%	0	\$0.00	NA	0\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875.00	0.49%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00	0.12%	0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000.00	0.17%	0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0\$0.00
		8	\$2,681,600.00	0.9%	0	\$0.00	NA	0\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400.00	0.76%	0	\$0.00	NA	0\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH	10	\$2,203,241.37	0.74%	0	\$0.00	NA	0\$0.00
EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$645,800.00	0.22%	0	\$0.00	NA	0\$0.00
MORTGAGE ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.08%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA	0\$0.00
BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	0\$0.00
BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA	0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0\$0.00
BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00	0.33%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0\$0.00
	1	\$178,400.00	0.06%	0	\$0.00	NA	0\$0.00

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BREMER FINANCIAL CORPORATION							
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	36	\$13,442,069.36	4.49%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA	0\$0.00
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74%	0	\$0.00	NA	0\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	0\$0.00
CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	0\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA	0\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	21	\$7,383,475.00	2.47%	0	\$0.00	NA	0\$0.00
COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720.00	0.36%	0	\$0.00	NA	0\$0.00
	1	\$176,500.00	0.06%	0	\$0.00	NA	0\$0.00

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CREDIT UNION							
MORTGAGE							
SERVICES, INC							
CUSO MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
CORPORATION							
DELMAR FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
COMPANY							
DENVER MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0\$0.00
COMPANY, INC							
DUBUQUE BANK AND	10	\$3,340,090.00	1.12%	0	\$0.00	NA	0\$0.00
TRUST COMPANY							
DUPACO							
COMMUNITY CREDIT	4	\$889,100.00	0.3%	0	\$0.00	NA	0\$0.00
UNION							
DUPAGE CREDIT	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNION							
EAST BOSTON	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00
SAVINGS BANK							
ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE,	2	\$590,956.00	0.2%	0	\$0.00	NA	0\$0.00
LTD							
EQUITY RESOURCES,	1	\$278,000.00	0.09%	0	\$0.00	NA	0\$0.00
INC							
EXCEL MORTGAGE							
SERVICING, INC. DBA	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0\$0.00
IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
FALL RIVER FIVE							
CENTS SAVINGS	1	\$219,000.00	0.07%	0	\$0.00	NA	0\$0.00
BANK DBA BANKFIVE							
FIDELITY BANK							
MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0\$0.00
FINANCIAL							
PARTNERS CREDIT	1	\$258,100.00	0.09%	0	\$0.00	NA	0\$0.00
UNION							
FIRST BANK OF							
WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA							
MORTGAGE	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0\$0.00
COMPANY							
FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	4	\$966,696.79	0.32%	0	\$0.00	NA	0\$0.00
OF SC							
FIRST CITIZENS BANK							
NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST							
COMMONWEALTH							
FEDERAL CREDIT	1	\$185,000.00	0.06%	0	\$0.00	NA	0\$0.00
UNION							
	1	\$226,000.00	0.08%	0	\$0.00	NA	0\$0.00

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FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0\$0.00
FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0\$0.00
FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0\$0.00
	1	\$287,600.00	0.1%	0	\$0.00	NA	0\$0.00

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GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0\$0.00
GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0\$0.00
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$527,500.00	0.18%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0\$0.00
	1	\$400,000.00	0.13%	0	\$0.00	NA	0\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION							
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0\$0.00
MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	2	\$522,000.00	0.17%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	2	\$363,600.00	0.12%	0	\$0.00	NA	0\$0.00
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$968,350.00	0.32%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$393,850.00	0.13%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.08%	0	\$0.00	NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.15%	0	\$0.00	NA	0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,080.00	0.13%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$2,162,449.00	0.72%	0	\$0.00	NA	0\$0.00
	1	\$177,200.00	0.06%	0	\$0.00	NA	0\$0.00
	1	\$248,000.00	0.08%	0	\$0.00	NA	0\$0.00
	4	\$1,243,000.00	0.42%	0	\$0.00	NA	0\$0.00

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NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0\$0.00
NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	0\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	0	\$0.00	NA	0\$0.00
OCEANFIRST BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0\$0.00
PANHANDLE STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	2	\$804,450.00	0.27%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$629,500.00	0.21%	0	\$0.00	NA	0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	0	\$0.00	NA	0\$0.00

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PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	0	\$0.00	NA	0\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A	2	\$635,000.00	0.21%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE	3	\$641,200.00	0.21%	0	\$0.00	NA	0\$0.00
NETWORK INC							
RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$464,700.00	0.16%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	2	\$498,100.00	0.17%	0	\$0.00	NA	0\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0\$0.00
ROUNDBANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0	\$0.00	NA	0\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0	\$0.00	NA	0\$0.00
SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485.63	1.09%	0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0	\$0.00	NA	0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00	0.13%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00	0.2%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	0	\$0.00	NA	0\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500.00	0.2%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	2	\$871,437.92	0.29%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	2	\$616,100.00	0.21%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$381,000.00	0.13%	0	\$0.00	NA	0\$0.00
TALMER BANK & TRUST	1	\$286,000.00	0.1%	0	\$0.00	NA	0\$0.00
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0\$0.00
	1	\$177,338.36	0.06%	0	\$0.00	NA	0\$0.00

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TOWER FEDERAL CREDIT UNION							
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	3	\$1,087,500.00	0.36%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	9	\$2,001,089.82	0.67%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	0	\$0.00	NA	0\$0.00
UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0\$0.00
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO	4	\$976,800.00	0.33%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0\$0.00
WALLICK AND VOLK INC	1	\$209,500.00	0.07%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	2	\$713,200.00	0.24%	0	\$0.00	NA	0\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	0	\$0.00	NA	0\$0.00
WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0\$0.00
WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0\$0.00
	Unavailable	284	\$85,405,202.42	28.4%	0	\$0.00	NA	0\$0.00
Total		1,006	\$299,345,626.61	100%	0	\$0.00		0\$0.00
31417EGM7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$800,000.00	0.23%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE AMERICA FIRST	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0\$0.00
	FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849.47	0.94%	0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940.18	0.05%	0	\$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0\$0.00
	AMERICASH AMERIFIRST	1	\$327,000.00	0.1%	0	\$0.00	NA	0\$0.00
	FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0\$0.00
		2	\$655,300.00	0.19%	0	\$0.00	NA	0\$0.00

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ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	1	\$230,400.00	0.07%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC	3	\$717,200.00	0.21%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	0\$0.00
BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA	0\$0.00
BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	0\$0.00
BANK OF THE CASCADES	1	\$287,300.00	0.08%	0	\$0.00	NA	0\$0.00
BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600.00	0.51%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	0\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0\$0.00
BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	0\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0\$0.00
BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0\$0.00

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CASHCALL, INC	40	\$14,794,259.84	4.32%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	2	\$602,000.00	0.18%	0	\$0.00	NA	0\$0.00
CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0\$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00	0.94%	0	\$0.00	NA	0\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	27	\$9,581,432.00	2.8%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	2	\$505,500.00	0.15%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC CREDIT UNION	5	\$1,719,600.00	0.5%	0	\$0.00	NA	0\$0.00
MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	1	\$224,500.00	0.07%	0	\$0.00	NA	0\$0.00
DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$215,500.00	0.06%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$186,715.00	0.05%	0	\$0.00	NA	0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA	0\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$378,000.00	0.11%	0	\$0.00	NA	0\$0.00

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ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0\$0.00
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0\$0.00
EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	4	\$1,157,000.00	0.34%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	2	\$448,500.00	0.13%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	0\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY INC	1	\$281,600.00	0.08%	0	\$0.00	NA	0\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	6	\$1,925,900.00	0.56%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0\$0.00
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0\$0.00
FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA	0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	3	\$692,000.00	0.2%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0\$0.00
GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0\$0.00
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0\$0.00
GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$239,500.00	0.07%	0	\$0.00	NA	0\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0\$0.00

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HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0\$0.00
INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	0\$0.00
ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000.00	0.53%	0	\$0.00	NA	0\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	0\$0.00
L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000.00	0.79%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	17	\$6,193,000.00	1.81%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	13	\$4,339,900.00	1.27%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	0\$0.00
MACON BANK, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	0\$0.00
MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0\$0.00
MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	0	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$538,000.00	0.16%	0	\$0.00	NA	0\$0.00
MERCHANTS BANK, NATIONAL	1	\$217,000.00	0.06%	0	\$0.00	NA	0\$0.00

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ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0\$0.00
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC MORTGAGE	3	\$1,013,966.79	0.3%	0	\$0.00	NA	0\$0.00
MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	0\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$424,346.00	0.12%	0	\$0.00	NA	0\$0.00
MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	0\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	0\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	0\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	0\$0.00
OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	0\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$659,500.00	0.19%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	2	\$629,000.00	0.18%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	1	\$394,000.00	0.12%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620.00	0.62%	0	\$0.00	NA	0\$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0\$0.00
RENASANT BANK	2	\$414,000.00	0.12%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$780,000.00	0.23%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0\$0.00
RIVERHILLS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00	NA	0\$0.00
ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0	\$0.00	NA	0\$0.00
S&T BANK	2	\$441,750.00	0.13%	0	\$0.00	NA	0\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	0	\$0.00	NA	0\$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA	0\$0.00
SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0\$0.00
SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800.00	0.91%	0	\$0.00	NA	0\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0\$0.00

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SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0\$0.00
STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	2	\$526,800.00	0.15%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	3	\$1,073,000.00	0.31%	0	\$0.00	NA	0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0\$0.00
TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0\$0.00
TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	3	\$912,000.00	0.27%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0\$0.00
TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0\$0.00

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UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0\$0.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0\$0.00
UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA	0\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORP	1	\$372,000.00	0.11%	0	\$0.00	NA	0\$0.00
WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0\$0.00
WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0\$0.00
WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0\$0.00
WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA	0\$0.00

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	Unavailable	308	\$98,053,757.19	28.73%	0	\$0.00	NA	0\$0.00
Total		1,095	\$342,366,785.47	100%	0	\$0.00		0\$0.00
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0\$0.00
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$704,000.00	0.28%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.00
	ALPINE BANK & TRUST CO	2	\$563,000.00	0.22%	0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	0\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$893,000.00	0.35%	0	\$0.00	NA	0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	0\$0.00
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA	0\$0.00
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	0\$0.00
		2	\$605,500.00	0.24%	0	\$0.00	NA	0\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII BANK-FUND STAFF	3	\$869,000.00	0.34%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA	0\$0.00
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA	0\$0.00
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA	0\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	22	\$7,699,300.00	3.03%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA	0\$0.00
	3	\$797,906.38	0.31%	0	\$0.00	NA	0\$0.00

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CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0\$0.00
CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	2	\$589,545.08	0.23%	0	\$0.00	NA	0\$0.00
CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13%	0	\$0.00	NA	0\$0.00
CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	2	\$492,500.00	0.19%	0	\$0.00	NA	0\$0.00
CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0\$0.00
DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0\$0.00
DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0\$0.00
DUPACO							
COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0\$0.00
EQUITY RESOURCES, INC	2	\$444,200.00	0.17%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0\$0.00
IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0\$0.00
FIDELITY BANK							
MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$900,920.00	0.35%	0	\$0.00	NA	0\$0.00

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COMPANY							
FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00	0.32%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00
FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$305,550.00	0.12%	0	\$0.00	NA	0\$0.00

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MORTGAGE SERVICES								
GEO-CORP, INC	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0	\$0.00

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LEADER BANK, N.A	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	23	\$7,451,214.98	2.93%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0\$0.00
MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0\$0.00
MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700.00	0.11%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0\$0.00
MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0.00
MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$206,000.00	0.08%	0	\$0.00	NA	0\$0.00

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

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PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0\$0.00
PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0\$0.00
QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0\$0.00
RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0\$0.00
S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,431,259.00	1.35%	0	\$0.00	NA	0\$0.00
SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0\$0.00

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

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	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	2	\$571,750.00	0.22%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0\$0.00
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	2	\$653,800.00	0.26%	0	\$0.00	NA	0\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0\$0.00
	Unavailable	232	\$72,101,358.63	28.44%	0	\$0.00	NA	0\$0.00
Total		842	\$254,425,674.39	100%	0	\$0.00		0\$0.00
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA	0\$0.00
	3RD FED BANK ABBEVILLE	2	\$567,000.00	0.22%	0	\$0.00	NA	0\$0.00
	BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE	13	\$3,406,225.00	1.34%	0	\$0.00	NA	0\$0.00

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

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UNION							
BAXTER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00	0.54%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	0	\$0.00	NA	0\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13%	0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0\$0.00
BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37%	0	\$0.00	NA	0\$0.00
CARROLLTON BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	27	\$10,515,645.09	4.12%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$404,000.00	0.16%	0	\$0.00	NA	0\$0.00
CENTURY LENDING							
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
CHEMICAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0	\$0.00	NA	0\$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	17	\$6,246,303.56	2.45%	0	\$0.00	NA	0\$0.00
COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0\$0.00
COMMUNITY SAVINGS BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00
MORTGAGE ASSOCIATION, INC	4	\$1,267,900.00	0.5%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$652,000.00	0.26%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$396,212.00	0.16%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$2,795,903.00	1.1%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	11	\$2,873,800.00	1.13%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	2	\$490,400.00	0.19%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0\$0.00

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FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500.00	0.36%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0\$0.00
FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0\$0.00
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$854,000.00	0.33%	0	\$0.00	NA	0\$0.00

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GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0\$0.00
HARVARD UNIVERSITY	2	\$600,000.00	0.24%	0	\$0.00	NA	0\$0.00
EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0\$0.00
HOMETOWN BANK	1	\$188,300.00	0.07%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$578,088.46	0.23%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$770,400.00	0.3%	0	\$0.00	NA	0\$0.00
LAKE FOREST BANK & TRUST	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$421,600.00	0.17%	0	\$0.00	NA	0\$0.00
LBS FINANCIAL CREDIT UNION	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A	2	\$765,750.00	0.3%	0	\$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	20	\$6,281,287.00	2.46%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	1	\$212,600.00	0.08%	0	\$0.00	NA	0\$0.00
LIFESTORE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$794,500.00	0.31%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0\$0.00
MAGNA BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0\$0.00
MAINSTREET CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00	NA	0\$0.00
MARQUETTE BANK	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$774,000.00	0.3%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00

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METRO CREDIT UNION							
MICHIGAN TECH EMPLOYEES	1	\$186,000.00	0.07%	0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION							
MID AMERICA MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA	0\$0.00
MID-ISLAND MORTGAGE CORP	2	\$477,700.00	0.19%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA	0\$0.00
MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC MORTGAGE	2	\$579,000.00	0.23%	0	\$0.00	NA	0\$0.00
MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0\$0.00
MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00

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OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0\$0.00
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0	\$0.00	NA	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0\$0.00
SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0\$0.00
	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00

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SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0\$0.00
SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0\$0.00
SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	0\$0.00
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	0\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00	0.19%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	4	\$1,229,950.00	0.48%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	2	\$415,200.00	0.16%	0	\$0.00	NA	0\$0.00
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00

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	THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0\$0.00
	UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0\$0.00
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA	0\$0.00
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	1	\$182,700.00	0.07%	0	\$0.00	NA	0\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0\$0.00
	Unavailable	241	\$75,355,605.70	29.51%	0	\$0.00	NA	0\$0.00
Total		835	\$255,140,136.56	100%	0	\$0.00		0\$0.00
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0\$0.00
	ACADEMY MORTGAGE	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0\$0.00

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CORPORATION							
ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0\$0.00
AKT AMERICAN CAPITAL, INC	3	\$932,000.00	0.34%	0	\$0.00	NA	0\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA	0\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$231,500.00	0.08%	0	\$0.00	NA	0\$0.00
AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA	0\$0.00
AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA	0\$0.00
AMERICAN BANK TRUST CO., INC	1	\$287,000.00	0.1%	0	\$0.00	NA	0\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00	0.16%	0	\$0.00	NA	0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00	0.14%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00	0.71%	0	\$0.00	NA	0\$0.00
AMERICASH AMERIFIRST	3	\$998,000.00	0.36%	0	\$0.00	NA	0\$0.00
FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA	0\$0.00
ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0\$0.00
	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0\$0.00

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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0\$0.00
BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56%	0	\$0.00	NA	0\$0.00
BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0\$0.00
BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA	0\$0.00
BLACKHAWK BANK BLACKHAWK	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0\$0.00
BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0\$0.00
CASHCALL, INC	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA	0\$0.00
CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72%	0	\$0.00	NA	0\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0\$0.00

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CIS FINANCIAL SERVICES, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0\$0.00
CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0.00
CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	15	\$4,585,719.00	1.66%	0	\$0.00	NA	0\$0.00
COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A	2	\$382,900.00	0.14%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,197,000.00	0.43%	0	\$0.00	NA	0\$0.00
CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.26%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	0\$0.00
CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA	0\$0.00
DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA	0\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$382,036.00	0.14%	0	\$0.00	NA	0\$0.00
DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA	0\$0.00

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ENVOY MORTGAGE, LTD	1	\$197,000.00	0.07%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0\$0.00
FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE FINANCIAL	3	\$837,125.00	0.3%	0	\$0.00	NA	0\$0.00
PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	0\$0.00
FIRST COUNTY BANK FIRST	1	\$225,000.00	0.08%	0	\$0.00	NA	0\$0.00
ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223.00	0.23%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0\$0.00
	1	\$245,550.00	0.09%	0	\$0.00	NA	0\$0.00

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FIRST NATIONAL BANK OF DEERWOOD							
FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	0	\$0.00	NA	0\$0.00
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0\$0.00
FIRSTTRUST SAVINGS BANK	2	\$381,500.00	0.14%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0\$0.00
FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA	0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA	0\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	0	\$0.00	NA	0\$0.00
GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	0	\$0.00	NA	0\$0.00
GUARANTEED RATE, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	0	\$0.00	NA	0\$0.00
HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0\$0.00
HOME BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0\$0.00

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HONOLULU HOMELoANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000.00	0.28%	0	\$0.00	NA	0\$0.00
INVESTORS BANK J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,937,835.00	0.7%	0	\$0.00	NA	0\$0.00
LAKE AREA BANK LAKE FOREST BANK & TRUST	6	\$2,150,000.00	0.78%	0	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0\$0.00
LEADER BANK, N.A LEADER MORTGAGE COMPANY INC	5	\$1,860,000.00	0.67%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	2	\$502,000.00	0.18%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	15	\$5,150,550.00	1.87%	0	\$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,816,700.00	0.66%	0	\$0.00	NA	0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	22	\$8,048,854.00	2.92%	0	\$0.00	NA	0\$0.00
MACKINAC SAVINGS BANK	2	\$425,000.00	0.15%	0	\$0.00	NA	0\$0.00
MAGNA BANK MARQUETTE BANK	1	\$187,925.00	0.07%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	NA	0\$0.00
MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBERS	1	\$278,500.00	0.1%	0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY INC	1	\$409,900.00	0.15%	0	\$0.00	NA	0\$0.00
MEMBERS PLUS CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,224,920.00	0.44%	0	\$0.00	NA	0\$0.00
METRO CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0\$0.00
	1	\$208,000.00	0.08%	0	\$0.00	NA	0\$0.00
	2	\$633,000.00	0.23%	0	\$0.00	NA	0\$0.00
	2	\$423,385.27	0.15%	0	\$0.00	NA	0\$0.00
	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0.00
	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0.00
	2	\$536,450.00	0.19%	0	\$0.00	NA	0\$0.00

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MI FINANCIAL CORPORATION							
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	0	\$0.00	NA	0\$0.00
MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.07%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0\$0.00
MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
MORTGAGE SECURITY, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P	1	\$209,500.00	0.08%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0	\$0.00	NA	0\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	0	\$0.00	NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0\$0.00
OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0\$0.00

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ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0\$0.00
PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.24%	0	\$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0\$0.00
PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A	1	\$392,421.03	0.14%	0	\$0.00	NA	0\$0.00
RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0\$0.00
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00	0.07%	0	\$0.00	NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0\$0.00
	1	\$281,750.00	0.1%	0	\$0.00	NA	0\$0.00

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REDWOOD CREDIT UNION							
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
RIGHT START MORTGAGE, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0\$0.00
RIVER VALLEY BANK RIVERMARK	1	\$250,000.00	0.09%	0	\$0.00	NA	0\$0.00
COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0\$0.00
S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0\$0.00
SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0\$0.00
	1	\$441,000.00	0.16%	0	\$0.00	NA	0\$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0\$0.00
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC	4	\$834,200.00	0.3%	0	\$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66	0.19%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0\$0.00
THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0\$0.00
THE LENDING COMPANY, INC	3	\$906,750.00	0.33%	0	\$0.00	NA	0\$0.00
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0\$0.00
THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA	0\$0.00
TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0\$0.00
UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0\$0.00
UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$254,700.00	0.09%	0	\$0.00	NA	0\$0.00

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	UNION UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0\$0.00
	UNION UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0\$0.00
	WALLICK AND VOLK INC	2	\$456,263.00	0.17%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0\$0.00
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	2	\$809,000.00	0.29%	0	\$0.00	NA	0\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0\$0.00
	Unavailable	264	\$79,505,208.84	28.82%	0	\$0.00	NA	0\$0.00
Total		936	\$275,773,494.94	100%	0	\$0.00		0\$0.00
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0\$0.00

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AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$703,388.18	2.34%	0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	1	\$183,930.85	0.61%	0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$335,380.99	1.11%	0	\$0.00	NA	0\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$370,119.41	1.23%	0	\$0.00	NA	0\$0.00
CRESCENT CREDIT UNION	2	\$493,401.44	1.64%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$205,889.90	0.68%	0	\$0.00	NA	0\$0.00
ENT FEDERAL CREDIT UNION	1	\$206,189.40	0.68%	0	\$0.00	NA	0\$0.00
EVERBANK	1	\$327,499.28	1.09%	0	\$0.00	NA	0\$0.00
FARMINGTON BANK FIDELITY	2	\$523,573.12	1.74%	0	\$0.00	NA	0\$0.00
CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$214,672.54	0.71%	0	\$0.00	NA	0\$0.00
GRANITE STATE CREDIT UNION	1	\$298,144.01	0.99%	0	\$0.00	NA	0\$0.00
HARBORONE CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0\$0.00
HEARTLAND CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$622,289.43	2.07%	0	\$0.00	NA	0\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$177,742.88	0.59%	0	\$0.00	NA	0\$0.00
PACIFIC TRUST BANK, F.S.B	2	\$365,098.00	1.21%	0	\$0.00	NA	0\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	0\$0.00
	1	\$175,219.63	0.58%	0	\$0.00	NA	0\$0.00
	1	\$206,405.74	0.69%	0	\$0.00	NA	0\$0.00

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	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	0\$0.00
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	0\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	0\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,766.27	0.75%	0	\$0.00	NA	0\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA	0\$0.00
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0\$0.00
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	2	\$996,020.40	3.31%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0\$0.00
	Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0\$0.00
Total		113	\$30,102,649.93	100%	0	\$0.00		0\$0.00
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0\$0.00
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0\$0.00
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0\$0.00

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	CMC FUNDING, INC	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0\$0.00
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0\$0.00
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0\$0.00
	IMORTGAGE.COM, INC	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0\$0.00
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	2	\$607,000.00	0.24%	0	\$0.00	NA	0\$0.00
	Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0\$0.00
Total		806	\$250,001,335.96	100%	0	\$0.00		0\$0.00
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0\$0.00
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0\$0.00
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00	NA	0\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00	NA	0\$0.00
	CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	15	\$3,846,175.00	1.52%	0	\$0.00	NA	0\$0.00
		1	\$187,200.00	0.07%	0	\$0.00	NA	0\$0.00

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	IMORTGAGE.COM, INC	36	\$8,974,986.00	3.55%	0	\$0.00	NA	0\$0.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	16	\$4,656,324.00	1.84%	0	\$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	4	\$807,300.00	0.32%	0	\$0.00	NA	0\$0.00
	Unavailable	501	\$156,321,017.30	61.76%	0	\$0.00	NA	0\$0.00
Total		824	\$253,087,618.38	100%	0	\$0.00		0\$0.00
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00	NA	0\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	0	\$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41%	0	\$0.00	NA	0\$0.00
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00	NA	0\$0.00
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77%	0	\$0.00	NA	0\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0\$0.00
	CMC FUNDING, INC	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA	0\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0\$0.00
	HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0\$0.00
	IMORTGAGE.COM, INC	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	3	\$809,000.00	0.34%	0	\$0.00	NA	0\$0.00
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0\$0.00
Total		751	\$235,700,736.58	100%	0	\$0.00		0\$0.00
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$1,048,373.33	1%	0	\$0.00	NA	0\$0.00

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UNION ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.22%	0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	1	\$399,500.00	0.38%	0	\$0.00	NA	0\$0.00
BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0\$0.00
BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0\$0.00
BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0\$0.00
BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC	1	\$412,000.00	0.39%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	1	\$215,910.00	0.21%	0	\$0.00	NA	0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	1	\$562,000.00	0.54%	0	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC	2	\$432,323.00	0.41%	0	\$0.00	NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC	12	\$3,703,000.00	3.55%	0	\$0.00	NA	0\$0.00
	1	\$409,000.00	0.39%	0	\$0.00	NA	0\$0.00
	1	\$287,000.00	0.28%	0	\$0.00	NA	0\$0.00

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DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0\$0.00
ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0\$0.00
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.25%	0	\$0.00	NA	0\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62%	0	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE FINANCIAL	4	\$1,413,752.60	1.35%	0	\$0.00	NA	0\$0.00
PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0\$0.00
FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA	0\$0.00
FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0\$0.00
FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA	0\$0.00
GEO-CORP, INC	5	\$1,295,540.00	1.24%	0	\$0.00	NA	0\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	1	\$514,000.00	0.49%	0	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458.21	0.46%	0	\$0.00	NA	0\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450.00	1.62%	0	\$0.00	NA	0\$0.00
	2	\$453,629.42	0.43%	0	\$0.00	NA	0\$0.00

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LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA	0\$0.00
LENDUS, LLC	6	\$3,096,793.31	2.97%	0	\$0.00	NA	0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0\$0.00
MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0\$0.00
OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA	0\$0.00
PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000.00	0.39%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$794,750.00	0.76%	0	\$0.00	NA	0\$0.00
RABOBANK, N.A	4	\$1,041,500.00	1%	0	\$0.00	NA	0\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA	0\$0.00

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0\$0.00
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0\$0.00
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING, INC	1	\$302,000.00	0.29%	0	\$0.00	NA	0\$0.00
	SUMMIT FUNDING, INC	2	\$526,707.31	0.5%	0	\$0.00	NA	0\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%	0	\$0.00	NA	0\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0\$0.00
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$346,500.00	0.33%	0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0\$0.00
	WALLICK AND VOLK INC	1	\$229,500.00	0.22%	0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	3	\$767,800.85	0.74%	0	\$0.00	NA	0\$0.00
	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0\$0.00
Total		358	\$104,349,623.21	100%	0	\$0.00		0\$0.00
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL	1	\$267,859.02	2.47%	0	\$0.00	NA	0\$0.00

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	ASSOCIATION							
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0	\$0.00	NA	0\$0.00
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0\$0.00
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	0\$0.00
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0\$0.00
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	0\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	0\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	1	\$589,970.13	5.45%	0	\$0.00	NA	0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	0\$0.00
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0\$0.00
Total		41	\$10,829,189.20	100%	0	\$0.00		0\$0.00
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	0\$0.00
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	0\$0.00
	CMC FUNDING, INC	1	\$192,500.00	1.97%	0	\$0.00	NA	0\$0.00
	IMORTGAGE.COM, INC	1	\$266,893.00	2.73%	0	\$0.00	NA	0\$0.00
	SHEA MORTGAGE, INC	5	\$1,496,536.30	15.31%	0	\$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	1	\$176,250.00	1.8%	0	\$0.00	NA	0\$0.00
	Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	0\$0.00
Total		34	\$9,774,474.90	100%	0	\$0.00		0\$0.00
31417EGY1	CASHCALL, INC	2	\$750,087.17	22.33%	0	\$0.00	NA	0\$0.00

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%	0	\$0.00	NA	0\$0.00
	COBALT MORTGAGE, INC	1	\$313,000.00	9.32%	0	\$0.00	NA	0\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	0\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING, INC	1	\$259,194.85	7.72%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	0\$0.00
Total		12	\$3,359,367.05	100%	0	\$0.00		0\$0.00
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA	0\$0.00
	BANK OF AMERICA, N.A	1	\$136,500.00	0.01%	0	\$0.00	NA	0\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804.84	0.1%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	65	\$11,847,323.00	1.2%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	14	\$2,376,929.20	0.24%	0	\$0.00	NA	0\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0	\$0.00	NA	0\$0.00
	INDEPENDENT BANK	23	\$4,563,850.00	0.46%	0	\$0.00	NA	0\$0.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA	0\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	0\$0.00
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	5	\$574,802.54	0.06%	0	\$0.00	NA	0\$0.00
	PULTE MORTGAGE, L.L.C	5	\$893,728.00	0.09%	0	\$0.00	NA	0\$0.00

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	QUICKEN LOANS INC	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	0\$0.00
	REAL ESTATE							
	MORTGAGE	52	\$11,028,115.00	1.12%	0	\$0.00	NA	0\$0.00
	NETWORK INC							
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING, INC	16	\$3,285,400.00	0.33%	0	\$0.00	NA	0\$0.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68%	0	\$0.00	NA	0\$0.00
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00	NA	0\$0.00
Total		4,260	\$988,033,546.10	100%	0	\$0.00		0\$0.00
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00	NA	0\$0.00
	BANK OF AMERICA, N.A	26	\$5,225,936.79	0.52%	0	\$0.00	NA	0\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00	NA	0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA							
	INTERFIRST MORTGAGE COMPANY	4	\$568,893.00	0.06%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	665	\$59,538,430.38	5.91%	0	\$0.00	NA	0\$0.00
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,849,809.20	0.18%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,261,795.77	0.13%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0\$0.00
	FIRST BANK DBA FIRST BANK	15	\$1,895,369.39	0.19%	0	\$0.00	NA	0\$0.00
	MORTGAGE							
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA	0\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	0	\$0.00	NA	0\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0	\$0.00	NA	0\$0.00
		1	\$50,000.00	0%	0	\$0.00	NA	0\$0.00

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FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	0	\$0.00	NA	0\$0.00
GUARANTEED RATE, INC	34	\$6,779,504.00	0.67%	0	\$0.00	NA	0\$0.00
HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,439,574.75	0.44%	0	\$0.00	NA	0\$0.00
LAKE MICHIGAN CREDIT UNION	589	\$98,236,933.73	9.76%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	34	\$3,859,827.35	0.38%	0	\$0.00	NA	0\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$16,755,498.88	1.66%	0	\$0.00	NA	0\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$708,977.32	0.07%	0	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	2	\$291,016.02	0.03%	0	\$0.00	NA	0\$0.00
NATIONSTAR MORTGAGE, LLC	8	\$787,273.15	0.08%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,467,049.28	0.15%	0	\$0.00	NA	0\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,000.00	0%	0	\$0.00	NA	0\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$1,660,584.00	0.16%	0	\$0.00	NA	0\$0.00
PHH MORTGAGE CORPORATION	2	\$108,554.65	0.01%	0	\$0.00	NA	0\$0.00
PNC BANK, N.A	55	\$11,008,951.70	1.09%	0	\$0.00	NA	0\$0.00
PROSPECT MORTGAGE, LLC	193	\$27,438,265.08	2.73%	0	\$0.00	NA	0\$0.00
QUICKEN LOANS INC REAL ESTATE MORTGAGE	24	\$4,215,514.77	0.42%	0	\$0.00	NA	0\$0.00
NETWORK INC	188	\$40,659,209.85	4.04%	0	\$0.00	NA	0\$0.00
REGIONS BANK SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,429,935.00	0.14%	0	\$0.00	NA	0\$0.00
STATE FARM BANK, FSB	148	\$18,853,123.43	1.87%	0	\$0.00	NA	0\$0.00
	43	\$6,822,584.12	0.68%	0	\$0.00	NA	0\$0.00
	15	\$1,146,170.39	0.11%	0	\$0.00	NA	0\$0.00

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	STEARNS LENDING, INC	5	\$929,500.00	0.09%	0	\$0.00	NA	0\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	52	\$6,063,680.20	0.6%	0	\$0.00	NA	0\$0.00
	SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY	16	\$2,239,356.80	0.22%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,796,154.57	0.18%	0	\$0.00	NA	0\$0.00
	TRUSTMARK NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	20	\$1,869,264.75	0.19%	0	\$0.00	NA	0\$0.00
	WEBSTER BANK, N.A	1	\$97,080.00	0.01%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	40	\$5,869,672.04	0.58%	0	\$0.00	NA	0\$0.00
	Unavailable	757	\$127,511,611.05	12.67%	0	\$0.00	NA	0\$0.00
Total		2,719	\$480,930,149.69	47.81%	0	\$0.00	NA	0\$0.00
		6,256	\$1,006,705,437.14	100%	0	\$0.00		0\$0.00
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840.36	0.3%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	4	\$491,026.95	1.03%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA	0\$0.00
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	10	\$942,650.00	1.97%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,243,558.76	2.6%	0	\$0.00	NA	0\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	0	\$0.00	NA	0\$0.00
	GUARANTEED RATE, INC	4	\$549,048.00	1.15%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0	\$0.00	NA	0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	5	\$719,017.83	1.5%	0	\$0.00	NA	0\$0.00
		3	\$328,745.92	0.69%	0	\$0.00	NA	0\$0.00

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	PULTE MORTGAGE, L.L.C								
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$543,089.40	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0	\$0.00
Total		352	\$47,778,411.68	100%	0	\$0.00		0	\$0.00
31418AM88	BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$343,054.52	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	740	\$139,289,257.90	14.57%	0	\$0.00	NA	0	\$0.00
		1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC STATE FARM BANK, FSB	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$116,331.84	0.01%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A W.J. BRADLEY MORTGAGE CAPITAL, LLC	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0\$0.00
		27	\$6,318,280.00	0.66%	0	\$0.00	NA	0\$0.00
	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0\$0.00
Total		4,672	\$956,237,163.74	100%	0	\$0.00		0\$0.00
31418AM96	BANK OF AMERICA, N.A	3	\$905,600.00	0.1%	0	\$0.00	NA	0\$0.00
	BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,577,011.05	0.41%	0	\$0.00	NA	0\$0.00
		3	\$653,326.96	0.07%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	207	\$40,518,632.64	4.65%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD	21	\$4,398,313.53	0.5%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0\$0.00
		7	\$1,108,701.27	0.13%	0	\$0.00	NA	0\$0.00

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	FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	0	\$0.00	NA	0\$0.00
	INDEPENDENT BANK	4	\$414,600.00	0.05%	0	\$0.00	NA	0\$0.00
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0	\$0.00	NA	0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	2,954	\$622,301,859.37	71.39%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0\$0.00
	Unavailable	209	\$49,598,131.58	5.71%	0	\$0.00	NA	0\$0.00
Total		4,129	\$871,676,017.37	100%	0	\$0.00		0\$0.00
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71%	0	\$0.00	NA	0\$0.00

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	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PROSPECT MORTGAGE, LLC	2	\$879,705.00	0.58%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC STEARNS LENDING, INC	4	\$1,996,975.00	1.33%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,781,825.25	3.18%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	5	\$2,577,500.00	1.71%	0	\$0.00	NA	0\$0.00
	Unavailable	65	\$34,192,497.74	22.71%	0	\$0.00	NA	0\$0.00
Total		137	\$73,543,176.73	48.84%	0	\$0.00	NA	0\$0.00
		283	\$150,564,186.66	100%	0	\$0.00		0\$0.00
31418AMW5	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$3,498,380.02	0.21%	0	\$0.00	NA	0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	6	\$740,100.00	0.04%	0	\$0.00	NA	0\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$1,614,790.00	0.1%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	323	\$81,758,471.44	4.87%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0\$0.00
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0\$0.00
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34%	0	\$0.00	NA	0\$0.00
		29	\$4,500,847.67	0.27%	0	\$0.00	NA	0\$0.00

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	NEW MEXICO							
	EDUCATORS							
	FEDERAL CREDIT							
	UNION							
	PENNYMAC LOAN	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0\$0.00
	SERVICES, LLC							
	PNC BANK, N.A	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0\$0.00
	PULTE MORTGAGE,	1	\$277,685.00	0.02%	0	\$0.00	NA	0\$0.00
	L.L.C							
	REAL ESTATE							
	MORTGAGE	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0\$0.00
	NETWORK INC							
	STATE FARM BANK,	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0\$0.00
	FSB							
	STEARNS LENDING,	4	\$1,089,700.00	0.06%	0	\$0.00	NA	0\$0.00
	INC							
	TRUSTMARK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0\$0.00
	NATIONAL BANK							
	W.J. BRADLEY							
	MORTGAGE CAPITAL,	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0\$0.00
	LLC							
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0	\$0.00	NA	0\$0.00
Total		6,233	\$1,680,347,689.69	100%	0	\$0.00		0\$0.00
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL	2	\$786,920.42	0.29%	0	\$0.00	NA	0\$0.00
	ASSOCIATION							
	CROWN MORTGAGE	10	\$906,127.55	0.33%	0	\$0.00	NA	0\$0.00
	COMPANY							
	EMBRACE HOME	45	\$8,121,339.77	2.95%	0	\$0.00	NA	0\$0.00
	LOANS, INC							
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0	\$0.00	NA	0\$0.00
	FIRST NATIONAL	41	\$8,753,168.51	3.18%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
	FREEDOM	24	\$4,426,040.08	1.61%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORP							
	GATEWAY	18	\$3,900,856.46	1.42%	0	\$0.00	NA	0\$0.00
	MORTGAGE GROUP							
	LLC							
	HANSCOM FEDERAL	7	\$1,839,491.70	0.67%	0	\$0.00	NA	0\$0.00
	CREDIT UNION							
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA,							
	NATIONAL	7	\$2,092,954.32	0.76%	0	\$0.00	NA	0\$0.00
	ASSOCIATION							
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE							
	BANK, NATIONAL	6	\$790,650.00	0.29%	0	\$0.00	NA	0\$0.00
	ASSOCIATION							
	MUTUAL OF OMAHA	33	\$8,720,256.43	3.17%	0	\$0.00	NA	0\$0.00
	BANK							

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	3	\$638,750.00	0.23%	0	\$0.00	NA	0\$0.00
	PULTE MORTGAGE, L.L.C	3	\$924,939.00	0.34%	0	\$0.00	NA	0\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758.45	3.09%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING, INC	3	\$311,089.38	0.11%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	0	\$0.00	NA	0\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81%	0	\$0.00	NA	0\$0.00
	Unavailable	743	\$157,159,140.73	57.14%	0	\$0.00	NA	0\$0.00
Total		1,321	\$274,996,596.67	100%	0	\$0.00		0\$0.00
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0\$0.00
	ALLY BANK	54	\$12,878,962.82	0.62%	0	\$0.00	NA	0\$0.00
	BANK OF AMERICA, N.A	81	\$20,031,838.89	0.97%	0	\$0.00	NA	0\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0	\$0.00	NA	0\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0	\$0.00	NA	0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$396,245.00	0.02%	0	\$0.00	NA	0\$0.00
	INTERFIRST MORTGAGE COMPANY	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	14	\$2,455,391.39	0.12%	0	\$0.00	NA	0\$0.00
	COLE TAYLOR BANK	68	\$12,140,091.75	0.59%	0	\$0.00	NA	0\$0.00
	COLONIAL SAVINGS FA	51	\$10,122,503.22	0.49%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	29	\$6,427,599.76	0.31%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	33	\$6,951,780.99	0.34%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD							

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FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	0	\$0.00	NA	0\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0\$0.00
FREEDOM MORTGAGE CORP	5	\$769,520.00	0.04%	0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	0	\$0.00	NA	0\$0.00
GUARANTEED RATE, INC	31	\$7,816,363.67	0.38%	0	\$0.00	NA	0\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	0	\$0.00	NA	0\$0.00
HOMESTREET BANK	30	\$6,782,631.21	0.33%	0	\$0.00	NA	0\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1%	0	\$0.00	NA	0\$0.00
INDEPENDENT BANK	14	\$2,029,396.70	0.1%	0	\$0.00	NA	0\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	0	\$0.00	NA	0\$0.00
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	0	\$0.00	NA	0\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	0	\$0.00	NA	0\$0.00
MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	0	\$0.00	NA	0\$0.00
NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0	\$0.00	NA	0\$0.00
NEW PENN FINANCIAL, LLC DBA	41	\$9,972,141.00	0.48%	0	\$0.00	NA	0\$0.00

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SHELLPOINT MORTGAGE SERVICING PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	0	\$0.00	NA	0\$0.00
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	0	\$0.00	NA	0\$0.00
PNC BANK, N.A	8	\$1,134,183.73	0.05%	0	\$0.00	NA	0\$0.00
PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	0	\$0.00	NA	0\$0.00
QUICKEN LOANS INC	85	\$21,679,851.58	1.05%	0	\$0.00	NA	0\$0.00
RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC	199	\$38,215,255.82	1.84%	0	\$0.00	NA	0\$0.00
REGIONS BANK	44	\$8,148,446.51	0.39%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA	0\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	0	\$0.00	NA	0\$0.00
STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	27	\$6,211,857.62	0.3%	0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	0\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	0\$0.00
SUNTRUST MORTGAGE INC	312	\$56,464,523.23	2.72%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY	51	\$11,965,362.75	0.58%	0	\$0.00	NA	0\$0.00
39	\$6,368,891.04	0.31%	0	\$0.00	NA	0\$0.00	
THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	0\$0.00
TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	0\$0.00
U.S. BANK N.A	1	\$236,335.48	0.01%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0\$0.00
WEBSTER BANK, N.A	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0\$0.00
WELLS FARGO BANK, N.A	1,882	\$402,011,723.42	19.38%	0	\$0.00	NA	0\$0.00
Unavailable	4,540	\$1,071,156,658.67	51.6%	0	\$0.00	NA	0\$0.00
Total	9,291	\$2,074,454,743.00	100%	0	\$0.00		0\$0.00

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31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	4	\$128,344.39	8.77%	0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	6	\$491,569.20	33.61%	0	\$0.00	NA	0\$0.00
	Unavailable	7	\$764,824.67	52.29%	0	\$0.00	NA	0\$0.00
Total		19	\$1,462,719.34	100%	0	\$0.00		0\$0.00
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0\$0.00
	Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00	NA	0\$0.00
Total		134	\$72,207,200.86	100%	0	\$0.00		0\$0.00
31418ANA2	BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,850,950.00	0.52%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	42	\$22,951,409.28	1.53%	0	\$0.00	NA	0\$0.00
	COLE TAYLOR BANK	1	\$492,500.00	0.03%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	48	\$25,500,929.96	1.7%	0	\$0.00	NA	0\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00	NA	0\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA							
	SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00	0.15%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	0	\$0.00	NA	0\$0.00

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	QUICKEN LOANS INC	153	\$79,789,003.19	5.3%	0	\$0.00	NA	0\$0.00
	REAL ESTATE							
	MORTGAGE	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0\$0.00
	NETWORK INC							
	STEARNS LENDING, INC	2	\$936,803.59	0.06%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY							
	MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	159	\$85,224,097.04	5.67%	0	\$0.00	NA	0\$0.00
	Unavailable	2,108	\$1,131,301,269.32	75.22%	0	\$0.00	NA	0\$0.00
Total		2,811	\$1,504,168,328.42	100%	0	\$0.00		0\$0.00
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0\$0.00
	BANK OF AMERICA, N.A	1	\$86,984.48	0.41%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236.27	0.78%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	3	\$318,638.76	1.51%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	2	\$327,832.64	1.55%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0\$0.00
	FREEDOM							
	MORTGAGE CORP	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0\$0.00
	GUARANTEED RATE, INC	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0\$0.00
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0\$0.00
	FINANCIAL SERVICES							
	NATIONSTAR							
	MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0\$0.00
	NATIONWIDE							
	ADVANTAGE							
	MORTGAGE	3	\$427,218.42	2.02%	0	\$0.00	NA	0\$0.00
	COMPANY							
	PENNYMAC LOAN							
	SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0\$0.00
	REAL ESTATE							
	MORTGAGE	8	\$783,040.00	3.7%	0	\$0.00	NA	0\$0.00
	NETWORK INC							
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING, INC	1	\$103,763.17	0.49%	0	\$0.00	NA	0\$0.00
	THE BRANCH							
	BANKING AND TRUST							
	COMPANY							
	Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0\$0.00
Total		118	\$21,163,828.72	100%	0	\$0.00		0\$0.00

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31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000.00	0.51%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0	\$0.00	NA	0\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823.00	1.86%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0	\$0.00	NA	0\$0.00
	Unavailable	132	\$72,856,847.61	78.66%	0	\$0.00	NA	0\$0.00
Total		169	\$92,621,379.75	100%	0	\$0.00		0\$0.00
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	3	\$526,174.93	0.72%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD	2	\$617,900.00	0.85%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	1	\$300,000.00	0.41%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0\$0.00
	HOMEWARD RESIDENTIAL, INC	3	\$519,156.61	0.71%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0\$0.00
	4	\$805,081.06	1.11%	0	\$0.00	NA	0\$0.00	

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	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	2	\$256,959.00	0.35%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0\$0.00
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0\$0.00
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0\$0.00
Total		342	\$72,722,616.21	100%	0	\$0.00		0\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA							
31418ANE4	INTERFIRST MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0\$0.00
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0\$0.00
	HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$287,500.00	0.13%	0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	8	\$907,500.00	0.42%	0	\$0.00	NA	0\$0.00
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	1	\$151,777.00	0.07%	0	\$0.00	NA	0\$0.00
	Unavailable	467	\$94,246,446.18	43.74%	0	\$0.00	NA	0\$0.00
Total		1,486	\$215,482,047.98	100%	0	\$0.00		0\$0.00
31418ANF1	BANK OF AMERICA, N.A	2	\$355,160.00	0.21%	0	\$0.00	NA	0\$0.00

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000.00	0.38%	0	\$0.00	NA	0\$0.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	2	\$317,125.00	0.19%	0	\$0.00	NA	0\$0.00
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	3	\$640,600.00	0.37%	0	\$0.00	NA	0\$0.00
	Unavailable	477	\$125,440,174.08	73.23%	0	\$0.00	NA	0\$0.00
Total		680	\$171,292,205.09	100%	0	\$0.00		0\$0.00
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0\$0.00
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0\$0.00
	BANK OF AMERICA, N.A	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	3	\$298,817.71	0.1%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD	5	\$642,350.00	0.21%	0	\$0.00	NA	0\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	0	\$0.00	NA	0\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	2	\$209,128.26	0.07%	0	\$0.00	NA	0\$0.00
		1	\$133,600.00	0.04%	0	\$0.00	NA	0\$0.00

GATEWAY MORTGAGE GROUP LLC							
GUARANTEED RATE, INC	2	\$299,748.00	0.1%	0	\$0.00	NA	0\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0\$0.00
HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	0\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	0\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	0\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	0\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	0\$0.00
NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	0\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	0\$0.00
PNC BANK, N.A	6	\$836,972.06	0.28%	0	\$0.00	NA	0\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	0\$0.00
QUICKEN LOANS INC	212	\$45,140,417.75	15.06%	0	\$0.00	NA	0\$0.00
RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	0\$0.00
REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	0	\$0.00	NA	0\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	0\$0.00
STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	0\$0.00
STEARNS LENDING, INC	1	\$122,705.00	0.04%	0	\$0.00	NA	0\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	0	\$0.00	NA	0\$0.00
SUNTRUST MORTGAGE INC	73	\$11,058,613.73	3.69%	0	\$0.00	NA	0\$0.00
SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	0\$0.00

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	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	0\$0.00
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	5	\$519,817.05	0.17%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0\$0.00
	Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0\$0.00
Total		1,823	\$299,732,242.66	100%	0	\$0.00		0\$0.00
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	2	\$369,261.82	0.07%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	1	\$192,100.00	0.03%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00	0.05%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	1	\$114,624.22	0.02%	0	\$0.00	NA	0\$0.00
	Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0\$0.00
Total		2,903	\$557,792,922.83	100%	0	\$0.00		0\$0.00
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$310,091.12	0.11%	0	\$0.00	NA	0\$0.00

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	CITIMORTGAGE, INC	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	5	\$717,482.50	0.26%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0\$0.00
	FREEDOM MORTGAGE CORP	5	\$640,599.03	0.23%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	670	\$122,361,000.63	44.07%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	0	\$0.00	NA	0\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	0	\$0.00	NA	0\$0.00
	Unavailable	81	\$17,436,513.94	6.31%	0	\$0.00	NA	0\$0.00
Total		1,504	\$277,622,157.03	100%	0	\$0.00		0\$0.00
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA							
	INTERFIRST MORTGAGE COMPANY	10	\$2,155,450.00	2.95%	0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	3	\$517,444.00	0.71%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD	2	\$622,000.00	0.85%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	5	\$528,000.00	0.72%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	20	\$3,353,680.00	4.59%	0	\$0.00	NA	0\$0.00
		4	\$840,400.00	1.15%	0	\$0.00	NA	0\$0.00

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	PULTE MORTGAGE, L.L.C								
	QUICKEN LOANS INC REAL ESTATE MORTGAGE	5	\$1,257,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK INC W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$54,953,261.92	75.28%	0	\$0.00	NA	0	\$0.00
Total		313	\$73,018,670.73	100%	0	\$0.00		0	\$0.00
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630.92	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$399,656.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$570,067.29	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC	10	\$1,510,207.90	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,063,864.97	5.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$930,734.95	1.71%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	25	\$3,715,985.56	6.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$688,851.00	1.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	192	\$33,647,855.54	61.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,091.61	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,791.05	1.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,417,920.16	15.48%	0	\$0.00		0	\$0.00
31418ANM6	EMBRACE HOME LOANS, INC	316	\$54,332,656.95	100%	0	\$0.00		0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$565,017.28	0.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$528,315.26	0.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,817,443.47	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$418,720.37	0.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,779,800.38	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$561,301.00	0.94%	0	\$0.00	NA	0	\$0.00
		4	\$902,321.45	1.52%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	10	\$1,986,314.03	3.34%	0	\$0.00	NA	0\$0.00
	PROSPECT							
	MORTGAGE, LLC	2	\$636,240.97	1.07%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	271	\$47,407,956.09	79.61%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON							
	NATIONAL BANK	4	\$590,273.50	0.99%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY							
	MORTGAGE CAPITAL,	2	\$477,300.00	0.8%	0	\$0.00	NA	0\$0.00
	LLC							
	Unavailable	8	\$1,879,352.33	3.15%	0	\$0.00	NA	0\$0.00
Total		331	\$59,550,356.13	100%	0	\$0.00		0\$0.00
31418ANN4	BANK OF AMERICA,	2	\$607,200.00	6.11%	0	\$0.00	NA	0\$0.00
	N.A							
	NATIONSTAR							
	MORTGAGE, LLC	10	\$2,178,224.85	21.92%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	3	\$555,917.00	5.59%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	37	\$5,548,338.43	55.83%	0	\$0.00	NA	0\$0.00
	SUNTRUST							
	MORTGAGE INC	8	\$888,205.87	8.94%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$159,349.30	1.61%	0	\$0.00	NA	0\$0.00
Total		61	\$9,937,235.45	100%	0	\$0.00		0\$0.00
31418ANP9	BANK OF AMERICA,	2	\$265,200.00	2.03%	0	\$0.00	NA	0\$0.00
	N.A							
	EMBRACE HOME							
	LOANS, INC	1	\$91,185.52	0.7%	0	\$0.00	NA	0\$0.00
	NATIONSTAR							
	MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	8	\$1,007,295.12	7.7%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	71	\$9,715,871.36	74.27%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK,							
	FSB	1	\$128,520.22	0.98%	0	\$0.00	NA	0\$0.00
	SUNTRUST							
	MORTGAGE INC	3	\$464,663.09	3.55%	0	\$0.00	NA	0\$0.00
Total		95	\$13,081,374.31	100%	0	\$0.00		0\$0.00
31418ANQ7	ENVOY MORTGAGE,	2	\$472,000.00	1%	0	\$0.00	NA	0\$0.00
	LTD							
	PROSPECT							
	MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0\$0.00
	PULTE MORTGAGE,							
	L.L.C	5	\$1,502,563.00	3.2%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	3	\$743,550.00	1.58%	0	\$0.00	NA	0\$0.00
	REAL ESTATE							
	MORTGAGE	6	\$1,632,205.00	3.48%	0	\$0.00	NA	0\$0.00
	NETWORK INC							
	STATE FARM BANK,							
	FSB	1	\$154,000.00	0.33%	0	\$0.00	NA	0\$0.00
	STEARNS LENDING,							
	INC	6	\$1,592,700.00	3.39%	0	\$0.00	NA	0\$0.00

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	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0\$0.00
	Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA	0\$0.00
Total		177	\$46,966,926.03	100%	0	\$0.00		0\$0.00
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	9	\$1,245,107.40	6.84%	0	\$0.00	NA	0\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38%	0	\$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	64	\$9,486,370.63	52.13%	0	\$0.00	NA	0\$0.00
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	6	\$660,877.87	3.63%	0	\$0.00	NA	0\$0.00
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA	0\$0.00
Total		136	\$18,195,815.52	100%	0	\$0.00		0\$0.00
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	0\$0.00
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	1	\$240,800.00	0.96%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	22	\$3,992,525.00	15.87%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48%	0	\$0.00	NA	0\$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	8	\$1,208,296.07	4.8%	0	\$0.00	NA	0\$0.00
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA	0\$0.00
Total		143	\$25,154,579.48	100%	0	\$0.00		0\$0.00
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650.00	9.24%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC	40	\$6,525,783.55	40.14%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	0\$0.00
	U.S. BANK N.A	6	\$824,384.76	5.07%	0	\$0.00	NA	0\$0.00
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	0\$0.00
Total		95	\$16,256,909.89	100%	0	\$0.00		0\$0.00
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA	0\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0\$0.00
	HOMeward RESIDENTIAL, INC	3	\$511,959.06	1.76%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0\$0.00

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	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0\$0.00
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0\$0.00
	QUICKEN LOANS INC W.J. BRADLEY MORTGAGE CAPITAL, LLC	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0\$0.00
	Unavailable	3	\$662,750.00	2.28%	0	\$0.00	NA	0\$0.00
	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0\$0.00
Total		140	\$29,121,818.36	100%	0	\$0.00		0\$0.00
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA	0\$0.00
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA	0\$0.00
Total		13	\$2,864,085.95	100%	0	\$0.00		0\$0.00
31418ANX2	ALLY BANK	52	\$5,857,042.48	6.28%	0	\$0.00	NA	0\$0.00
	BANK OF AMERICA, N.A	29	\$6,076,496.89	6.52%	0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	839	\$61,237,903.72	65.68%	0	\$0.00	NA	0\$0.00
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA	0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0\$0.00
	PNC BANK, N.A	7	\$435,175.53	0.47%	0	\$0.00	NA	0\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800.00	0.23%	0	\$0.00	NA	0\$0.00
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0\$0.00
		3	\$192,349.10	0.21%	0	\$0.00	NA	0\$0.00

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0\$0.00
Total		1,093	\$93,232,888.70	100%	0	\$0.00		0\$0.00
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,485,380.63	100%	0	\$0.00		0\$0.00
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,595,253.27	100%	0	\$0.00		0\$0.00
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,988,249.25	100%	0	\$0.00		0\$0.00
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,973,956.47	100%	0	\$0.00		0\$0.00
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944.93	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,847,944.93	100%	0	\$0.00		0\$0.00
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,560,029.51	100%	0	\$0.00		0\$0.00
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,053,257.70	100%	0	\$0.00		0\$0.00
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0\$0.00
Total		1	\$544,617.03	100%	0	\$0.00		0\$0.00
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,222,642.06	100%	0	\$0.00		0\$0.00
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0\$0.00
Total		1	\$837,956.38	100%	0	\$0.00		0\$0.00

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31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0\$0.00
Total		1	\$923,012.82	100%	0	\$0.00		0\$0.00
31419RJN1	GREYSTONE SERVICING CORPORATION INC	1	\$3,016,105.43	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,016,105.43	100%	0	\$0.00		0\$0.00
31419RJQ4	CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,854,063.11	100%	0	\$0.00		0\$0.00
31419RJS0	CAPMARK FINANCE INC	1	\$2,106,548.16	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,106,548.16	100%	0	\$0.00		0\$0.00
31419RJU5	RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,011,014.91	100%	0	\$0.00		0\$0.00
31419RJW1	PNC ARCS LLC	1	\$1,187,985.74	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,187,985.74	100%	0	\$0.00		0\$0.00
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0\$0.00
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	1	\$63,924.80	3.04%	0	\$0.00	NA	0\$0.00
	RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0\$0.00
Total		25	\$2,102,998.94	100%	0	\$0.00		0\$0.00
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	2	\$104,267.22	1.64%	0	\$0.00	NA	0\$0.00
Total		74	\$6,341,146.65	100%	0	\$0.00		0\$0.00
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0\$0.00
	BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0\$0.00

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	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	6	\$624,353.80	9.88%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE RELIABLE MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0\$0.00
	RF MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	0\$0.00
	RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA	0\$0.00
Total		51	\$6,320,917.48	100%	0	\$0.00		0\$0.00
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA	0\$0.00
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0\$0.00
	MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA	0\$0.00
	MORTGAGE STORE OF PUERTO RICO INC	1	\$67,729.82	0.58%	0	\$0.00	NA	0\$0.00
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA	0\$0.00
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	6	\$576,519.07	4.96%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA	0\$0.00
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA	0\$0.00
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA	0\$0.00
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA	0\$0.00
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0\$0.00
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0\$0.00
	SANA MORTGAGE CORP	1	\$135,640.16	1.16%	0	\$0.00	NA	0\$0.00
Total		99	\$11,622,227.60	100%	0	\$0.00		0\$0.00
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA	0\$0.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA	0\$0.00
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA	0\$0.00
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA	0\$0.00
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA	0\$0.00

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	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA	0\$0.00
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA	0\$0.00
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	12	\$1,627,266.54	16.59%	0	\$0.00	NA	0\$0.00
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA	0\$0.00
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA	0\$0.00
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA	0\$0.00
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA	0\$0.00
Total		93	\$9,810,483.90	100%	0	\$0.00		0\$0.00
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA	0\$0.00
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA	0\$0.00
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0\$0.00
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0\$0.00
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0\$0.00
	FIRST MORTGAGE CAPITAL INC	1	\$79,474.33	0.44%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	0\$0.00
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0\$0.00
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0\$0.00
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0\$0.00
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08%	0	\$0.00	NA	0\$0.00
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0\$0.00
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0\$0.00
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0\$0.00
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0\$0.00
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0\$0.00
	SANA MORTGAGE CORP	1	\$180,261.22	1%	0	\$0.00	NA	0\$0.00

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	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0\$0.00
	THE MORTGAGE LOAN INC	1	\$60,133.76	0.33%	0	\$0.00	NA	0\$0.00
	TOP MORTGAGE BANKERS CORP	2	\$272,333.40	1.51%	0	\$0.00	NA	0\$0.00
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0\$0.00
Total		165	\$18,083,837.50	100%	0	\$0.00		0\$0.00
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385.73	2.12%	0	\$0.00	NA	0\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0\$0.00
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0\$0.00
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	0	\$0.00	NA	0\$0.00
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0\$0.00
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0\$0.00
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0\$0.00
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0\$0.00
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0\$0.00
Total		44	\$4,727,597.86	100%	0	\$0.00		0\$0.00
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0\$0.00
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0\$0.00
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA	0\$0.00

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	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0\$0.00
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA	0\$0.00
Total		30	\$2,123,343.78	100%	0	\$0.00		0\$0.00
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0\$0.00
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0\$0.00
	FIRST SECURITY MORTGAGE MULTIPLES	1	\$117,480.11	0.89%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORP	2	\$193,695.43	1.47%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA	0\$0.00
	PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA	0\$0.00
Total		102	\$13,153,586.17	100%	0	\$0.00		0\$0.00
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0\$0.00
Total		19	\$1,973,691.17	100%	0	\$0.00		0\$0.00
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0\$0.00
	FIRST SECURITY MORTGAGE MULTIPLES	2	\$182,134.29	1.13%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORP	1	\$92,908.82	0.58%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	91	\$14,747,267.33	91.79%	0	\$0.00	NA	0\$0.00
	RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA	0\$0.00
	THE MONEY HOUSE	1	\$203,650.00	1.27%	0	\$0.00	NA	0\$0.00
	TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA	0\$0.00
Total		100	\$16,065,984.38	100%	0	\$0.00		0\$0.00
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838.85	2.77%	0	\$0.00	NA	0\$0.00
	COOP A/C VEGA ALTA MULTIPLES	1	\$125,839.56	3.26%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORP	1	\$98,258.22	2.54%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	28	\$3,204,644.18	82.96%	0	\$0.00	NA	0\$0.00
	RF MORTGAGE	1	\$195,150.37	5.05%	0	\$0.00	NA	0\$0.00
	THE MONEY HOUSE	1	\$132,239.41	3.42%	0	\$0.00	NA	0\$0.00
Total		33	\$3,862,970.59	100%	0	\$0.00		0\$0.00
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05	15.63%	0	\$0.00	NA	0\$0.00
	COOP A/C VEGA ALTA	1	\$57,678.64	5.5%	0	\$0.00	NA	0\$0.00

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	POPULAR MORTGAGE INC	8	\$826,503.59	78.87%	0	\$0.00	NA	0\$0.00
Total		10	\$1,047,956.28	100%	0	\$0.00		0\$0.00
3138APFA1	ADVANCE MORTGAGE BANKERS INC	1	\$60,505.21	2.89%	0	\$0.00	NA	0\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA	0\$0.00
	HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	3	\$123,549.83	5.91%	0	\$0.00	NA	0\$0.00
	PROFESSIONAL MORTGAGE CORP	1	\$57,189.11	2.74%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	3	\$165,471.59	7.92%	0	\$0.00	NA	0\$0.00
	R&G PREMIER BANK	1	\$84,638.18	4.05%	0	\$0.00	NA	0\$0.00
	RELIABLE MORTGAGE	1	\$66,603.70	3.19%	0	\$0.00	NA	0\$0.00
Total		30	\$2,090,137.92	100%	0	\$0.00		0\$0.00
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	4	\$279,796.39	23.87%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	3	\$102,410.52	8.74%	0	\$0.00	NA	0\$0.00
Total		20	\$1,172,045.78	100%	0	\$0.00		0\$0.00
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	0	\$0.00	NA	0\$0.00
	THE MONEY HOUSE	1	\$121,574.86	11.88%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$96,133.22	9.39%	0	\$0.00	NA	0\$0.00
Total		12	\$1,023,524.12	100%	0	\$0.00		0\$0.00
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	1	\$186,769.67	7.68%	0	\$0.00	NA	0\$0.00
		1	\$81,536.93	3.34%	0	\$0.00	NA	0\$0.00

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	RELIABLE MORTGAGE							
Total		19	\$2,433,139.77	100%	0	\$0.00		0\$0.00
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	0	\$0.00	NA	0\$0.00
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0	\$0.00	NA	0\$0.00
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	3	\$233,449.20	4.34%	0	\$0.00	NA	0\$0.00
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0	\$0.00	NA	0\$0.00
	SANA MORTGAGE CORP	1	\$169,609.83	3.15%	0	\$0.00	NA	0\$0.00
	THE LENDING CENTER	1	\$277,401.79	5.15%	0	\$0.00	NA	0\$0.00
Total		38	\$5,381,753.93	100%	0	\$0.00		0\$0.00
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57%	0	\$0.00	NA	0\$0.00
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0	\$0.00	NA	0\$0.00
	POPULAR MORTGAGE INC	2	\$442,325.84	35.6%	0	\$0.00	NA	0\$0.00
	R&G MORTGAGE	2	\$153,831.33	12.38%	0	\$0.00	NA	0\$0.00
Total		12	\$1,242,354.47	100%	0	\$0.00		0\$0.00
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0	\$0.00	NA	0\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$349,967.00	1.16%	0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$150,000.00	0.5%	0	\$0.00	NA	0\$0.00

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CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00	1.92%	0	\$0.00	NA	0\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85%	0	\$0.00	NA	0\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0	\$0.00	NA	0\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426.62	2.66%	0	\$0.00	NA	0\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281.30	1.32%	0	\$0.00	NA	0\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0\$0.00
C B & S BANK	1	\$134,393.24	0.45%	0	\$0.00	NA	0\$0.00
	1	\$181,181.99	0.6%	0	\$0.00	NA	0\$0.00

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C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, L.L.C	1	\$182,300.00	0.61%	0	\$0.00	NA	0\$0.00
CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0	\$0.00	NA	0\$0.00
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0	\$0.00	NA	0\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14%	0	\$0.00	NA	0\$0.00
CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0	\$0.00	NA	0\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0	\$0.00	NA	0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975.87	1.03%	0	\$0.00	NA	0\$0.00
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554.53	7.5%	0	\$0.00	NA	0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500.00	2.01%	0	\$0.00	NA	0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49	0.96%	0	\$0.00	NA	0\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$153,000.00	0.51%	0	\$0.00	NA	0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$187,315.87	0.62%	0	\$0.00	NA	0\$0.00

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FLORIDA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$153,878.17	0.51%	0	\$0.00	NA	0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$239,060.00	0.79%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM IMORTGAGE.COM, INC	1	\$117,474.90	0.39%	0	\$0.00	NA	0\$0.00
JMAC LENDING, INCORPORATED	16	\$2,925,562.25	9.73%	0	\$0.00	NA	0\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$556,000.00	1.85%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC	1	\$400,000.00	1.33%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$305,000.00	1.01%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,173.01	0.61%	0	\$0.00	NA	0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,177.03	0.39%	0	\$0.00	NA	0\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	2	\$268,500.00	0.89%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15%	0	\$0.00	NA	0\$0.00

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MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02%	0	\$0.00	NA	0\$0.00
NVR MORTGAGE FINANCE, INC	2	\$437,139.02	1.45%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26%	0	\$0.00	NA	0\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296.89	0.52%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,746,802.44	5.81%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90	0.54%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	0	\$0.00	NA	0\$0.00
RMC VANGUARD MORTGAGE	1	\$297,000.00	0.99%	0	\$0.00	NA	0\$0.00

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	CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0\$0.00
	CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98%	0	\$0.00	NA	0\$0.00
	CORPORATION STANDARD PACIFIC MORTGAGE, INC	1	\$215,038.79	0.71%	0	\$0.00	NA	0\$0.00
	VERITAS FUNDING LLC	1	\$470,000.00	1.56%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$248,042.48	0.85%	0	\$0.00	NA	0\$0.00
Total		150	\$30,078,806.75	100%	0	\$0.00		0\$0.00
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,200.00	1.38%	0	\$0.00	NA	0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00	0.87%	0	\$0.00	NA	0\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61%	0	\$0.00	NA	0\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01%	0	\$0.00	NA	0\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$241,940.05	1.92%	0	\$0.00	NA	0\$0.00
	AMERICAN MORTGAGE NETWORK							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0\$0.00
	CAPITAL CENTER, L.L.C	2	\$190,300.00	1.51%	0	\$0.00	NA	0\$0.00

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CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0\$0.00
CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,500.00	2.05%	0	\$0.00	NA	0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	1.03%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	4	\$624,646.76	4.94%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM,INC	1	\$92,250.00	0.73%	0	\$0.00	NA	0\$0.00
MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37%	0	\$0.00	NA	0\$0.00

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MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$482,000.00	3.82%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834.52	10.17%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	0	\$0.00	NA	0\$0.00
RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19%	0	\$0.00	NA	0\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82%	0	\$0.00	NA	0\$0.00
WESTSTAR MORTGAGE, INC	1	\$164,000.00	1.28%	0	\$0.00	NA	0\$0.00
Total	62	\$12,632,791.77	100%	0	\$0.00		0\$0.00
3138E12S5	2	\$348,600.00	3.44%	0	\$0.00	NA	0\$0.00

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ACOPIA, LLC, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8%	0	\$0.00	NA	0\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100.00	3.39%	0	\$0.00	NA	0\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62%	0	\$0.00	NA	0\$0.00
BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67%	0	\$0.00	NA	0\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	1.15%	0	\$0.00	NA	0\$0.00
CORNERSTONE HOME LENDING, INC	1	\$360,504.65	3.56%	0	\$0.00	NA	0\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0	\$0.00	NA	0\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0	\$0.00	NA	0\$0.00
	3	\$738,624.20	7.3%	0	\$0.00	NA	0\$0.00

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	1.42%	0	\$0.00	NA	0\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0	\$0.00	NA	0\$0.00
GM WEST FUNDING GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$258,000.00	2.55%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	3	\$602,108.46	5.95%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP NTFN, INC. DBA	1	\$186,518.90	1.84%	0	\$0.00	NA	0\$0.00
PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0	\$0.00	NA	0\$0.00
NVR MORTGAGE FINANCE, INC	4	\$573,866.00	5.67%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00	10.99%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,382.79	5.92%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME	1	\$182,424.67	1.8%	0	\$0.00	NA	0\$0.00

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	LOANS LLC							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78%	0	\$0.00	NA	0\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2%	0	\$0.00	NA	0\$0.00
	UNITED BANK WESTSTAR MORTGAGE, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0\$0.00
		1	\$334,000.00	3.3%	0	\$0.00	NA	0\$0.00
Total		50	\$10,120,556.86	100%	0	\$0.00		0\$0.00
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	0	\$0.00	NA	0\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000.00	6.01%	0	\$0.00	NA	0\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07%	0	\$0.00	NA	0\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2%	0	\$0.00	NA	0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$766,529.00	11.16%	0	\$0.00	NA	0\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00	2.94%	0	\$0.00	NA	0\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	NA	0\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45%	0	\$0.00	NA	0\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,600.00	4.07%	0	\$0.00	NA	0\$0.00
		1	\$98,000.00	1.43%	0	\$0.00	NA	0\$0.00

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION IMORTGAGE.COM, INC	3	\$579,000.00	8.43%	0	\$0.00	NA	0\$0.00
	INLANTA MORTGAGE, INC	1	\$105,750.00	1.54%	0	\$0.00	NA	0\$0.00
	M&T BANK	1	\$158,800.00	2.31%	0	\$0.00	NA	0\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%	0	\$0.00	NA	0\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00	NA	0\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$284,096.00	4.13%	0	\$0.00	NA	0\$0.00
	ON Q FINANCIAL, INC	1	\$600,000.00	8.73%	0	\$0.00	NA	0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91%	0	\$0.00	NA	0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40	7.34%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	3.93%	0	\$0.00	NA	0\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48%	0	\$0.00	NA	0\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,514.32	3.21%	0	\$0.00	NA	0\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	6.06%	0	\$0.00	NA	0\$0.00
Total		32	\$6,870,653.71	100%	0	\$0.00		0\$0.00
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00	4.23%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$486,000.00	4.34%	0	\$0.00	NA	0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0\$0.00

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ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$792,000.00	7.08%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,250.00	1.66%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7%	0	\$0.00	NA	0\$0.00
CAPITAL CENTER, L.L.C	2	\$298,200.00	2.67%	0	\$0.00	NA	0\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	0	\$0.00	NA	0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	2.32%	0	\$0.00	NA	0\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0	\$0.00	NA	0\$0.00
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91%	0	\$0.00	NA	0\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850.00	2.77%	0	\$0.00	NA	0\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97%	0	\$0.00	NA	0\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82%	0	\$0.00	NA	0\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$492,000.00	4.4%	0	\$0.00	NA	0\$0.00
GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	0	\$0.00	NA	0\$0.00

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GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000.00	1.06%	0	\$0.00	NA	0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500.00	5.09%	0	\$0.00	NA	0\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	0	\$0.00	NA	0\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	2.37%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP NTFN, INC. DBA	3	\$500,000.00	4.47%	0	\$0.00	NA	0\$0.00
PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000.00	1.07%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%	0	\$0.00	NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$243,750.00	2.18%	0	\$0.00	NA	0\$0.00

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	CORPORATION							
	PRIMARY							
	RESIDENTIAL	3	\$338,200.00	3.02%	0	\$0.00	NA	0\$0.00
	MORTGAGE, INC							
	REPUBLIC							
	MORTGAGE HOME	1	\$247,000.00	2.21%	0	\$0.00	NA	0\$0.00
	LOANS LLC							
	RMC VANGUARD							
	MORTGAGE	1	\$114,400.00	1.02%	0	\$0.00	NA	0\$0.00
	CORPORATION							
	SUMMIT MORTGAGE							
	CORPORATION, A	1	\$152,000.00	1.36%	0	\$0.00	NA	0\$0.00
	CORPORATION							
	UNITED BANK	1	\$186,500.00	1.67%	0	\$0.00	NA	0\$0.00
	VERITAS FUNDING							
	LLC	1	\$102,900.00	0.93%	0	\$0.00	NA	0\$0.00
Total		58	\$11,185,500.00	100%	0	\$0.00		0\$0.00
3138E12V8	AMERICAN FEDERAL							
	MORTGAGE	1	\$342,016.30	5.71%	0	\$0.00	NA	0\$0.00
	CORPORATION							
	BEXIL AMERICAN							
	MORTGAGE INC., A	1	\$150,000.00	2.51%	0	\$0.00	NA	0\$0.00
	DELAWARE							
	CORPORATION							
	BOX HOME LOANS,							
	DIV. OF REPUBLIC	1	\$254,932.00	4.26%	0	\$0.00	NA	0\$0.00
	MORTGAGE HOME							
	LOANS, LLC							
	C&F MORTGAGE							
	CORPORATION, A	1	\$400,000.00	6.68%	0	\$0.00	NA	0\$0.00
	VIRGINIA							
	CORPORATION							
	CORNERSTONE HOME							
	LENDING	1	\$242,223.00	4.05%	0	\$0.00	NA	0\$0.00
	CORNERSTONE							
	MORTGAGE	2	\$506,100.00	8.46%	0	\$0.00	NA	0\$0.00
	COMPANY							
	CSB MORTGAGE							
	COMPANY INC., AN	1	\$209,000.00	3.49%	0	\$0.00	NA	0\$0.00
	OHIO CORPORATION							
	GERSHMAN							
	INVESTMENT CORP.							
	D/B/A GERSHMAN	1	\$185,367.00	3.1%	0	\$0.00	NA	0\$0.00
	MORTGAGE							
	GREAT WESTERN							
	FINANCIAL	4	\$921,490.00	15.4%	0	\$0.00	NA	0\$0.00
	SERVICES, INC							
	MANN MORTGAGE,							
	LLC DBA CHIMNEY	1	\$142,000.00	2.37%	0	\$0.00	NA	0\$0.00
	ROCK MORTGAGE							

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	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	0	\$0.00	NA	0\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000.00	7.22%	0	\$0.00	NA	0\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00	NA	0\$0.00
	ON Q FINANCIAL, INC	1	\$270,300.00	4.52%	0	\$0.00	NA	0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12%	0	\$0.00	NA	0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200.00	3.01%	0	\$0.00	NA	0\$0.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	0	\$0.00	NA	0\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	0	\$0.00	NA	0\$0.00
	VERITAS FUNDING LLC	1	\$117,075.00	1.94%	0	\$0.00	NA	0\$0.00
Total		27	\$5,985,094.30	100%	0	\$0.00		0\$0.00
3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226.00	1.95%	0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0\$0.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA	1	\$268,810.43	3.55%	0	\$0.00	NA	0\$0.00
	AMERICAN MORTGAGE NETWORK							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94%	0	\$0.00	NA	0\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78%	0	\$0.00	NA	0\$0.00

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E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56%	0	\$0.00	NA	0\$0.00
EVERETT FINANCAIL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$271,700.00	3.59%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91%	0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45%	0	\$0.00	NA	0\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%	0	\$0.00	NA	0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%	0	\$0.00	NA	0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600.00	1.65%	0	\$0.00	NA	0\$0.00
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	1.78%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	1	\$254,351.00	3.36%	0	\$0.00	NA	0\$0.00
INLANTA MORTGAGE, INC	1	\$136,000.00	1.8%	0	\$0.00	NA	0\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$142,150.00	1.88%	0	\$0.00	NA	0\$0.00

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	ARIZONA CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41%	0	\$0.00	NA	0\$0.00
	ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$216,000.00	2.85%	0	\$0.00	NA	0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	2.51%	0	\$0.00	NA	0\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66%	0	\$0.00	NA	0\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000.00	4.6%	0	\$0.00	NA	0\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37%	0	\$0.00	NA	0\$0.00
Total		38	\$7,566,137.22	100%	0	\$0.00		0\$0.00
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43%	0	\$0.00	NA	0\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.68%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$438,950.00	4.95%	0	\$0.00	NA	0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05%	0	\$0.00	NA	0\$0.00
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME	1	\$292,000.00	3.29%	0	\$0.00	NA	0\$0.00

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LOANS, LLC							
CAPITAL CENTER, L.L.C	1	\$153,700.00	1.73%	0	\$0.00	NA	0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490.00	1.22%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00	3.69%	0	\$0.00	NA	0\$0.00
FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89%	0	\$0.00	NA	0\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$164,500.00	1.86%	0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76%	0	\$0.00	NA	0\$0.00
GM WEST FUNDING IMORTGAGE.COM	1	\$197,975.00	2.23%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	2	\$614,110.08	6.93%	0	\$0.00	NA	0\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$116,900.00	1.32%	0	\$0.00	NA	0\$0.00
M&T BANK	1	\$163,100.00	1.84%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.05%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	2.79%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	1	\$314,200.00	3.54%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$627,000.00	7.07%	0	\$0.00	NA	0\$0.00
NVR MORTGAGE FINANCE, INC	2	\$542,730.00	6.12%	0	\$0.00	NA	0\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$641,339.00	7.23%	0	\$0.00	NA	0\$0.00
	1	\$214,000.00	2.41%	0	\$0.00	NA	0\$0.00
	2	\$375,640.00	4.24%	0	\$0.00	NA	0\$0.00

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	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE VERITAS FUNDING LLC	1	\$292,000.00	3.29%	0	\$0.00	NA	0\$0.00
		3	\$390,200.00	4.4%	0	\$0.00	NA	0\$0.00
		1	\$200,000.00	2.26%	0	\$0.00	NA	0\$0.00
		1	\$214,000.00	2.41%	0	\$0.00	NA	0\$0.00
		2	\$293,000.00	3.32%	0	\$0.00	NA	0\$0.00
Total		42	\$8,867,235.11	100%	0	\$0.00		0\$0.00
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	2.06%	0	\$0.00	NA	0\$0.00
		1	\$254,150.00	1.88%	0	\$0.00	NA	0\$0.00
		2	\$469,000.00	3.48%	0	\$0.00	NA	0\$0.00
		1	\$170,000.00	1.26%	0	\$0.00	NA	0\$0.00
		1	\$179,000.00	1.33%	0	\$0.00	NA	0\$0.00
		1	\$260,000.00	1.93%	0	\$0.00	NA	0\$0.00
		1	\$103,000.00	0.76%	0	\$0.00	NA	0\$0.00

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ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00	NA	0\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967.59	3.14%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	0\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	0\$0.00
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00	NA	0\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300.00	2.07%	0	\$0.00	NA	0\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66%	0	\$0.00	NA	0\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52%	0	\$0.00	NA	0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000.00	0.74%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86%	0	\$0.00	NA	0\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	3.66%	0	\$0.00	NA	0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5%	0	\$0.00	NA	0\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST	1	\$85,500.00	0.63%	0	\$0.00	NA	0\$0.00

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LENDING							
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,200.00	1.02%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	4	\$970,636.50	7.2%	0	\$0.00	NA	0\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0	\$0.00	NA	0\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0	\$0.00	NA	0\$0.00
MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0	\$0.00	NA	0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000.00	1.09%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0	\$0.00	NA	0\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,500.00	1.83%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00	4.39%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0	\$0.00	NA	0\$0.00
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0	\$0.00	NA	0\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$154,400.00	1.14%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL	3	\$601,000.00	4.46%	0	\$0.00	NA	0\$0.00

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	MORTGAGE, INC RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67%	0	\$0.00	NA	0\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3%	0	\$0.00	NA	0\$0.00
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72%	0	\$0.00	NA	0\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4%	0	\$0.00	NA	0\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02%	0	\$0.00	NA	0\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83%	0	\$0.00	NA	0\$0.00
	VERITAS FUNDING LLC	2	\$549,995.00	4.08%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,450.00	0.99%	0	\$0.00	NA	0\$0.00
Total		64	\$13,488,242.78	100%	0	\$0.00		0\$0.00
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99%	0	\$0.00	NA	0\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$207,632.65	13.71%	0	\$0.00	NA	0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46%	0	\$0.00	NA	0\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58%	0	\$0.00	NA	0\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$134,464.50	8.88%	0	\$0.00	NA	0\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00	3.75%	0	\$0.00	NA	0\$0.00
	MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09%	0	\$0.00	NA	0\$0.00

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	MORTGAGE INVESTORS GROUP MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$233,654.44	15.43%	0	\$0.00	NA	0\$0.00
		1	\$61,745.48	4.08%	0	\$0.00	NA	0\$0.00
		1	\$72,000.00	4.75%	0	\$0.00	NA	0\$0.00
		2	\$133,524.04	8.82%	0	\$0.00	NA	0\$0.00
		1	\$60,000.00	3.95%	0	\$0.00	NA	0\$0.00
Total		24	\$1,514,600.62	100%	0	\$0.00		0\$0.00
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CITYWIDE HOME LOANS A UTAH CORPORATION CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME	1	\$232,400.00	1.82%	0	\$0.00	NA	0\$0.00
		1	\$232,794.00	1.82%	0	\$0.00	NA	0\$0.00
		1	\$545,000.00	4.27%	0	\$0.00	NA	0\$0.00
		1	\$279,000.00	2.19%	0	\$0.00	NA	0\$0.00
		3	\$703,103.00	5.51%	0	\$0.00	NA	0\$0.00
		1	\$339,000.00	2.66%	0	\$0.00	NA	0\$0.00
		1	\$314,000.00	2.46%	0	\$0.00	NA	0\$0.00
		1	\$174,228.98	1.37%	0	\$0.00	NA	0\$0.00
		1	\$186,466.51	1.46%	0	\$0.00	NA	0\$0.00

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LENDING, A TEXAS CORPORATION							
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0	\$0.00	NA	0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA	0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000.00	1.97%	0	\$0.00	NA	0\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	2	\$543,000.00	4.26%	0	\$0.00	NA	0\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0	\$0.00	NA	0\$0.00
M&T BANK	1	\$338,000.00	2.65%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC	3	\$798,780.00	6.26%	0	\$0.00	NA	0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000.00	0.98%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0	\$0.00	NA	0\$0.00
MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0\$0.00
	1	\$178,863.00	1.4%	0	\$0.00	NA	0\$0.00

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NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	0	\$0.00	NA	0\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00	1.32%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	0	\$0.00	NA	0\$0.00
RESCUE MORTGAGE, INC	1	\$202,500.00	1.59%	0	\$0.00	NA	0\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27%	0	\$0.00	NA	0\$0.00
RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	0	\$0.00	NA	0\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	0	\$0.00	NA	0\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	0	\$0.00	NA	0\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1%	0	\$0.00	NA	0\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	0	\$0.00	NA	0\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	0	\$0.00	NA	0\$0.00

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	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	0	\$0.00	NA	0\$0.00
Total		52	\$12,758,093.49	100%	0	\$0.00		0\$0.00
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA	0\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA	0\$0.00
	GM WEST FUNDING HOME FINANCE OF AMERICA, INC	1	\$103,000.00	7.95%	0	\$0.00	NA	0\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79%	0	\$0.00	NA	0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOPATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69%	0	\$0.00	NA	0\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,655.00	7.69%	0	\$0.00	NA	0\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0\$0.00
Total		14	\$1,295,190.28	100%	0	\$0.00		0\$0.00
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA	0\$0.00

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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA	0\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA	0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82%	0	\$0.00	NA	0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0\$0.00
CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0\$0.00
CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA	0\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	0\$0.00

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HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	0\$0.00
HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	0\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	0\$0.00
M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE LLC	1	\$182,000.00	1.38%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	0\$0.00
NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66%	0	\$0.00	NA	0\$0.00
	1	\$205,678.00	1.56%	0	\$0.00	NA	0\$0.00

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	RMC MORTGAGE CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA	0\$0.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA	0\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA	0\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	0	\$0.00	NA	0\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA	0\$0.00
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA	0\$0.00
Total		60	\$13,147,059.93	100%	0	\$0.00		0\$0.00
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7%	0	\$0.00	NA	0\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6%	0	\$0.00	NA	0\$0.00
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA	0\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97%	0	\$0.00	NA	0\$0.00
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0\$0.00

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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA	0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86%	0	\$0.00	NA	0\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0\$0.00
IMORTGAGE.COM, INC	3	\$642,246.00	5.76%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00	2.81%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$300,000.00	2.69%	0	\$0.00	NA	0\$0.00

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	INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	0\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00	1.14%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00	8.76%	0	\$0.00	NA	0\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%	0	\$0.00	NA	0\$0.00
Total		52	\$11,150,176.35	100%	0	\$0.00		0\$0.00
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07%	0	\$0.00	NA	0\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0\$0.00
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$135,450.00	7.92%	0	\$0.00	NA	0\$0.00

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	LENDING							
	PARAMOUNT							
	RESIDENTIAL	1	\$137,500.00	8.04%	0	\$0.00	NA	0\$0.00
	MORTGAGE GROUP							
	PARAMOUNT							
	RESIDENTIAL	1	\$142,000.00	8.3%	0	\$0.00	NA	0\$0.00
	MORTGAGE GROUP,							
	INC., CALIFORNIA							
	CORPORATION							
	PARAMOUNT							
	RESIDENTIAL	1	\$117,500.00	6.87%	0	\$0.00	NA	0\$0.00
	MORTGAGE							
	GROUP, INC., A							
	CALIFORNIA							
	CORPORATION (CFL #							
	603D903)							
	PRIMARY							
	RESIDENTIAL	1	\$147,118.36	8.6%	0	\$0.00	NA	0\$0.00
	MORTGAGE, INC							
	PROVIDENT SAVINGS	1	\$122,500.00	7.16%	0	\$0.00	NA	0\$0.00
	BANK F.S.B							
	THE GUERNSEY	1	\$149,377.92	8.73%	0	\$0.00	NA	0\$0.00
	BANK							
Total		13	\$1,710,496.28	100%	0	\$0.00		0\$0.00
3138E13F2	AMERICAN EQUITY	1	\$64,500.00	2.68%	0	\$0.00	NA	0\$0.00
	MORTGAGE, INC							
	AMERISAVE							
	MORTGAGE	2	\$293,000.00	12.19%	0	\$0.00	NA	0\$0.00
	CORPORATION, A							
	GEORGIA							
	CORPORATION	1	\$141,000.00	5.87%	0	\$0.00	NA	0\$0.00
	CAPITAL CENTER,							
	L.L.C							
	DIVERSIFIED							
	FINANCIAL	1	\$111,000.00	4.62%	0	\$0.00	NA	0\$0.00
	MORTGAGE							
	CORPORATION							
	(NDC-EPP), A							
	MARYLAND							
	CORPORATION							
	EVERETT FINANCIAL,	1	\$139,600.00	5.81%	0	\$0.00	NA	0\$0.00
	INC. DBA SUPREME							
	LENDING, A TEXAS							
	CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	0\$0.00
	EVERETT FINANCIAL,							
	INC., DBA SUPREME							
	LENDING, A TEXAS							
	CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0\$0.00
	FLORIDA CAPITAL							
	BANK, N.A. DBA							

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	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	0\$0.00
	MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$236,000.00	9.82%	0	\$0.00	NA	0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,000.00	9.78%	0	\$0.00	NA	0\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$289,500.00	12.05%	0	\$0.00	NA	0\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,400.00	5.64%	0	\$0.00	NA	0\$0.00
		1	\$93,000.00	3.88%	0	\$0.00	NA	0\$0.00
Total		20	\$2,402,700.00	100%	0	\$0.00		0\$0.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0\$0.00
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9%	0	\$0.00	NA	0\$0.00
		1	\$255,000.00	2.48%	0	\$0.00	NA	0\$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06%	0	\$0.00	NA	0\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0\$0.00
CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0\$0.00
HOME FINANCE OF AMERICA, INC	1	\$236,200.00	2.3%	0	\$0.00	NA	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC	3	\$490,280.00	4.77%	0	\$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$180,000.00	1.75%	0	\$0.00	NA	0\$0.00

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RESOURCES

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00	2.85%	0	\$0.00	NA	0\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA	0\$0.00
MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA	0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24%	0	\$0.00	NA	0\$0.00
	2	\$444,200.00	4.32%	0	\$0.00	NA	0\$0.00

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	RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	0\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.13%	0	\$0.00	NA	0\$0.00
Total		53	\$10,274,819.99	100%	0	\$0.00		0\$0.00
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75	100%	0	\$0.00	NA	0\$0.00
Total		11	\$3,326,209.75	100%	0	\$0.00		0\$0.00
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0\$0.00
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0\$0.00
Total		17	\$4,441,120.33	100%	0	\$0.00		0\$0.00
3138E6JB3	EMBRACE HOME LOANS, INC	6	\$1,599,306.87	100%	0	\$0.00	NA	0\$0.00
Total		6	\$1,599,306.87	100%	0	\$0.00		0\$0.00
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA	0\$0.00
Total		19	\$1,203,091.39	100%	0	\$0.00		0\$0.00
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0\$0.00
		1	\$103,546.36	7.6%	0	\$0.00	NA	0\$0.00
Total		14	\$1,363,011.63	100%	0	\$0.00		0\$0.00
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0\$0.00
Total		11	\$1,759,682.28	100%	0	\$0.00		0\$0.00
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,309,980.32	100%	0	\$0.00	NA	0\$0.00

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	STERLING BANK							
Total		7	\$1,309,980.32	100%	0	\$0.00		0\$0.00
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA	0\$0.00
Total		4	\$1,048,377.75	100%	0	\$0.00		0\$0.00
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA	0\$0.00
Total		10	\$1,740,002.46	100%	0	\$0.00		0\$0.00
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0\$0.00
Total		7	\$1,836,498.63	100%	0	\$0.00		0\$0.00
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0\$0.00
Total		42	\$8,684,898.28	100%	0	\$0.00		0\$0.00
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0\$0.00
Total		112	\$27,320,962.47	100%	0	\$0.00		0\$0.00
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON	15	\$2,025,098.62	100%	0	\$0.00	NA	0\$0.00

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	CORPORATION, DBA STERLING BANK							
Total		15	\$2,025,098.62	100%	0	\$0.00		0\$0.00
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100%	0	\$0.00	NA	0\$0.00
Total		128	\$25,253,338.00	100%	0	\$0.00		0\$0.00
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962.00	100%	0	\$0.00	NA	0\$0.00
Total		31	\$5,989,962.00	100%	0	\$0.00		0\$0.00
3138EDG54	FIRST NIAGARA BANK, N.A	9	\$1,976,500.00	100%	0	\$0.00	NA	0\$0.00
Total		9	\$1,976,500.00	100%	0	\$0.00		0\$0.00
3138EDG62	FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00	NA	0\$0.00
	FIRST NIAGARA BANK, N.A	120	\$18,538,729.00	98.11%	0	\$0.00	NA	0\$0.00
Total		123	\$18,895,529.00	100%	0	\$0.00		0\$0.00
3138EDG70	FIRST NIAGARA BANK, N.A	14	\$1,988,336.09	100%	0	\$0.00	NA	0\$0.00
Total		14	\$1,988,336.09	100%	0	\$0.00		0\$0.00
3138EDG88	FIRST NIAGARA BANK, N.A	15	\$3,117,695.00	100%	0	\$0.00	NA	0\$0.00
Total		15	\$3,117,695.00	100%	0	\$0.00		0\$0.00
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	0\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0\$0.00
Total		4	\$763,602.96	100%	0	\$0.00		0\$0.00
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,729,000.00	100%	0	\$0.00		0\$0.00
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$23,925,000.00	100%	0	\$0.00		0\$0.00
3138L04W8		1	\$26,459,018.98	100%	0	\$0.00	NA	0\$0.00

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	WALKER & DUNLOP, LLC							
Total		1	\$26,459,018.98	100%	0	\$0.00		0\$0.00
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$25,800,000.00	100%	0	\$0.00		0\$0.00
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,310,000.00	100%	0	\$0.00		0\$0.00
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$33,995,000.00	100%	0	\$0.00		0\$0.00
3138L06J5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$15,280,000.00	100%	0	\$0.00		0\$0.00
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$33,200,000.00	100%	0	\$0.00		0\$0.00
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,750,000.00	100%	0	\$0.00		0\$0.00
3138L0QV6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$37,840,000.00	100%	0	\$0.00		0\$0.00
3138L0RC7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0\$0.00
3138L0RD5	WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA	0\$0.00
Total		1	\$23,863,427.38	100%	0	\$0.00		0\$0.00
3138L0RM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA	0\$0.00
Total		1	\$55,908,348.76	100%	0	\$0.00		0\$0.00

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3138L0UH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0\$0.00
3138L0XL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00		0\$0.00
3138L0XN6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0\$0.00
3138L0XW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0\$0.00
3138L12C2	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$19,248,000.00	100%	0	\$0.00		0\$0.00
3138L12D0	PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$26,216,000.00	100%	0	\$0.00		0\$0.00
3138L12K4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
3138L12L2	DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,488,000.00	100%	0	\$0.00		0\$0.00
3138L12U2	WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,985,000.00	100%	0	\$0.00		0\$0.00
3138L12V0	WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$14,085,000.00	100%	0	\$0.00		0\$0.00
3138L12X6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0\$0.00
3138L13B3		1	\$5,800,000.00	100%	0	\$0.00	NA	0\$0.00

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	CENTERLINE MORTGAGE CAPITAL INC							
Total		1	\$5,800,000.00	100%	0	\$0.00		0\$0.00
3138L13C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0\$0.00
3138L13D9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,791,000.00	100%	0	\$0.00		0\$0.00
3138L13E7	SUNTRUST BANK	1	\$44,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$44,750,000.00	100%	0	\$0.00		0\$0.00
3138L13H0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0\$0.00
3138L13J6	FREMONT BANK	1	\$860,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$860,000.00	100%	0	\$0.00		0\$0.00
3138L13L1	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0\$0.00
3138L13M9	WELLS FARGO BANK, N.A	1	\$5,981,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,981,000.00	100%	0	\$0.00		0\$0.00
3138L13N7	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0\$0.00
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0\$0.00
Total		3	\$3,700,000.00	100%	0	\$0.00		0\$0.00
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0\$0.00
3138L13V9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$7,750,000.00	100%	0	\$0.00		0\$0.00
3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0\$0.00
3138L13X5	GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,296,000.00	100%	0	\$0.00		0\$0.00
3138L13Y3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0\$0.00
3138L13Z0	GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,162,000.00	100%	0	\$0.00		0\$0.00
3138L14A4	GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,191,000.00	100%	0	\$0.00		0\$0.00
3138L14D8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$21,750,000.00	100%	0	\$0.00		0\$0.00
3138L14E6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0\$0.00
3138L14F3	Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$158,250,000.00	100%	0	\$0.00		0\$0.00
3138L14G1	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$75,000,000.00	100%	0	\$0.00		0\$0.00
3138L14H9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0\$0.00
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,357,000.00	100%	0	\$0.00		0\$0.00

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3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,485,000.00	100%	0	\$0.00		0\$0.00
3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0\$0.00
3138L14Q9	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0\$0.00
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0\$0.00
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0\$0.00
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,845,000.00	100%	0	\$0.00		0\$0.00
3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,900,000.00	100%	0	\$0.00		0\$0.00
3138L15B1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0\$0.00
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$15,870,000.00	100%	0	\$0.00		0\$0.00
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,278,000.00	100%	0	\$0.00		0\$0.00
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,965,000.00	100%	0	\$0.00		0\$0.00
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$10,815,700.00	100%	0	\$0.00		0\$0.00
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,720,000.00	100%	0	\$0.00		0\$0.00
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00		0\$0.00
3138L15R6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0\$0.00
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0\$0.00
3138L15T2	SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,220,000.00	100%	0	\$0.00		0\$0.00
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0\$0.00
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$23,760,000.00	100%	0	\$0.00		0\$0.00
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		0\$0.00
3138L16C8	WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,620,000.00	100%	0	\$0.00		0\$0.00
3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,387,000.00	100%	0	\$0.00		0\$0.00
3138L16G9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,972,000.00	100%	0	\$0.00		0\$0.00
3138L16H7	Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$58,800,000.00	100%	0	\$0.00		0\$0.00
3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,364,000.00	100%	0	\$0.00		0\$0.00
3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0\$0.00
3138L16L8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0\$0.00
3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,654,000.00	100%	0	\$0.00		0\$0.00
3138L16P9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,350,000.00	100%	0	\$0.00		0\$0.00
3138L16R5	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0\$0.00
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,077,000.00	100%	0	\$0.00		0\$0.00
3138L16W4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0\$0.00
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$18,400,000.00	100%	0	\$0.00		0\$0.00
3138L16Z7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,625,000.00	100%	0	\$0.00		0\$0.00
3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,250,000.00	100%	0	\$0.00		0\$0.00
3138L17C7		1	\$1,875,000.00	100%	0	\$0.00	NA	0\$0.00

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	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,875,000.00	100%	0	\$0.00		0\$0.00
3138L17E3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,262,000.00	100%	0	\$0.00		0\$0.00
3138L17F0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0\$0.00
3138L17G8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0\$0.00
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0\$0.00
3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0\$0.00
Total		1	\$28,532,940.52	100%	0	\$0.00		0\$0.00
3138L1BH1	WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$15,100,000.00	100%	0	\$0.00		0\$0.00
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,855,849.79	100%	0	\$0.00		0\$0.00
3138L1CW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$19,075,000.00	100%	0	\$0.00		0\$0.00
3138L1FK0	BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,645,000.00	100%	0	\$0.00		0\$0.00
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,596,306.99	100%	0	\$0.00		0\$0.00
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$7,200,000.00	100%	0	\$0.00		0\$0.00
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0\$0.00
3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,556,000.00	100%	0	\$0.00		0\$0.00
3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,490,000.00	100%	0	\$0.00		0\$0.00
3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0\$0.00
Total		1	\$998,509.73	100%	0	\$0.00		0\$0.00
3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,115,464.44	100%	0	\$0.00		0\$0.00
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,044,267.97	100%	0	\$0.00		0\$0.00
3138L1J34	WELLS FARGO BANK, N.A	1	\$2,003,099.39	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,003,099.39	100%	0	\$0.00		0\$0.00
3138L1J59	WELLS FARGO BANK, N.A	1	\$5,242,272.54	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,242,272.54	100%	0	\$0.00		0\$0.00
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$17,716,000.00	100%	0	\$0.00		0\$0.00
3138L1JE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$40,788,000.00	100%	0	\$0.00		0\$0.00
3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,995,203.92	100%	0	\$0.00		0\$0.00

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3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,060,000.00	100%	0	\$0.00		0\$0.00
3138L1JL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,028,534.39	100%	0	\$0.00		0\$0.00
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,894,370.78	100%	0	\$0.00		0\$0.00
3138L1JU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,556,389.73	100%	0	\$0.00		0\$0.00
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,497,910.99	100%	0	\$0.00		0\$0.00
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,223,303.15	100%	0	\$0.00		0\$0.00
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,696,260.00	100%	0	\$0.00		0\$0.00
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,345,095.33	100%	0	\$0.00		0\$0.00
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,418,624.37	100%	0	\$0.00		0\$0.00
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,625,785.71	100%	0	\$0.00		0\$0.00
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,064,000.00	100%	0	\$0.00		0\$0.00
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,080,000.00	100%	0	\$0.00		0\$0.00

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3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,080,000.00	100%	0	\$0.00		0\$0.00
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,375,000.00	100%	0	\$0.00		0\$0.00
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,200,364.66	100%	0	\$0.00		0\$0.00
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,245,378.76	100%	0	\$0.00		0\$0.00
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,547,685.99	100%	0	\$0.00		0\$0.00
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0\$0.00
Total		1	\$998,507.10	100%	0	\$0.00		0\$0.00
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,397,909.93	100%	0	\$0.00		0\$0.00
3138L1L64	SUNTRUST BANK	1	\$7,374,013.83	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,374,013.83	100%	0	\$0.00		0\$0.00
3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,550,000.00	100%	0	\$0.00		0\$0.00
3138L1LB3	WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,050,000.00	100%	0	\$0.00		0\$0.00
3138L1LC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,315,207.95	100%	0	\$0.00		0\$0.00
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,241,000.00	100%	0	\$0.00		0\$0.00

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3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,376,697.33	100%	0	\$0.00		0\$0.00
3138L1M22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,400,169.79	100%	0	\$0.00		0\$0.00
3138L1M55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,594,163.67	100%	0	\$0.00		0\$0.00
3138L1M63	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0\$0.00
3138L1MA4	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0\$0.00
3138L1MB2	ALLIANT CAPITAL LLC	1	\$2,645,944.88	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,645,944.88	100%	0	\$0.00		0\$0.00
3138L1MC0	ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,772,340.70	100%	0	\$0.00		0\$0.00
3138L1MD8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,897,377.59	100%	0	\$0.00		0\$0.00
3138L1MJ5	WELLS FARGO BANK, N.A	1	\$3,994,143.68	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,994,143.68	100%	0	\$0.00		0\$0.00
3138L1MK2	WELLS FARGO BANK, N.A	1	\$19,769,966.94	100%	0	\$0.00	NA	0\$0.00
Total		1	\$19,769,966.94	100%	0	\$0.00		0\$0.00
3138L1MP1	WELLS FARGO BANK, N.A	1	\$8,686,942.65	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,686,942.65	100%	0	\$0.00		0\$0.00
3138L1MT3	WALKER & DUNLOP, LLC	1	\$5,988,597.32	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,988,597.32	100%	0	\$0.00		0\$0.00

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3138L1MU0	ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100%	0	\$0.00	NA	0\$0.00
Total		1	\$45,907,515.29	100%	0	\$0.00		0\$0.00
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,482,878.38	100%	0	\$0.00		0\$0.00
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,983,519.85	100%	0	\$0.00		0\$0.00
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,147,330.40	100%	0	\$0.00		0\$0.00
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,932,802.37	100%	0	\$0.00		0\$0.00
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,845,289.99	100%	0	\$0.00		0\$0.00
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,737,284.40	100%	0	\$0.00		0\$0.00
3138L1NE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,576,000.00	100%	0	\$0.00		0\$0.00
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0\$0.00
3138L1NL9	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0\$0.00
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15	100%	0	\$0.00	NA	0\$0.00
Total		1	\$998,582.15	100%	0	\$0.00		0\$0.00
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$8,437,781.61	100%	0	\$0.00		0\$0.00
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,994,014.44	100%	0	\$0.00		0\$0.00
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$42,550,000.00	100%	0	\$0.00		0\$0.00
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0\$0.00
Total		1	\$873,805.29	100%	0	\$0.00		0\$0.00
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,990,899.07	100%	0	\$0.00		0\$0.00
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$42,000,000.00	100%	0	\$0.00		0\$0.00
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,346,516.42	100%	0	\$0.00		0\$0.00
3138L1P37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,395,475.67	100%	0	\$0.00		0\$0.00
3138L1P60	BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,895,379.92	100%	0	\$0.00		0\$0.00
3138L1P86	WELLS FARGO BANK, N.A	1	\$1,816,776.01	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,816,776.01	100%	0	\$0.00		0\$0.00
3138L1P94	WELLS FARGO BANK, N.A	1	\$1,003,719.26	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,003,719.26	100%	0	\$0.00		0\$0.00
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,340,000.00	100%	0	\$0.00		0\$0.00
3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$12,342,000.00	100%	0	\$0.00		0\$0.00
3138L1PH6	WELLS FARGO BANK, N.A	1	\$5,556,881.30	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,556,881.30	100%	0	\$0.00		0\$0.00
3138L1PN3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0\$0.00
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,917,450.32	100%	0	\$0.00		0\$0.00
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,777,739.92	100%	0	\$0.00		0\$0.00
3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,291,035.54	100%	0	\$0.00		0\$0.00
3138L1PW3	ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0\$0.00
Total		1	\$967,175.25	100%	0	\$0.00		0\$0.00
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,722,809.72	100%	0	\$0.00		0\$0.00
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,396,633.52	100%	0	\$0.00		0\$0.00
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,326,484.45	100%	0	\$0.00		0\$0.00
3138L1Q85	ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,140,761.15	100%	0	\$0.00		0\$0.00
3138L1QA0	WELLS FARGO BANK, N.A	1	\$4,543,409.14	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,543,409.14	100%	0	\$0.00		0\$0.00
3138L1QD4		1	\$2,446,950.35	100%	0	\$0.00	NA	0\$0.00

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	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$2,446,950.35	100%	0	\$0.00		0\$0.00
3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,607,856.20	100%	0	\$0.00		0\$0.00
3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0\$0.00
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0\$0.00
3138L1QJ1	WELLS FARGO BANK, N.A	1	\$2,495,241.97	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,495,241.97	100%	0	\$0.00		0\$0.00
3138L1QN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0\$0.00
3138L1QP7	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0\$0.00
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.71	100%	0	\$0.00	NA	0\$0.00
Total		1	\$23,963,979.71	100%	0	\$0.00		0\$0.00
3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0\$0.00
3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,740,000.00	100%	0	\$0.00		0\$0.00
3138L1QX0	ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$780,900.00	100%	0	\$0.00		0\$0.00

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3138L1R27	ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,793,133.24	100%	0	\$0.00		0\$0.00
3138L1R35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.15	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,198,411.15	100%	0	\$0.00		0\$0.00
3138L1R43	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0\$0.00
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,224,320.00	100%	0	\$0.00		0\$0.00
3138L1R68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0\$0.00
3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,096,000.00	100%	0	\$0.00		0\$0.00
3138L1RA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,596,385.55	100%	0	\$0.00		0\$0.00
3138L1RD3	BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,582,314.45	100%	0	\$0.00		0\$0.00
3138L1RF8	WELLS FARGO BANK, N.A	1	\$13,013,462.85	100%	0	\$0.00	NA	0\$0.00
Total		1	\$13,013,462.85	100%	0	\$0.00		0\$0.00
3138L1RG6	WELLS FARGO BANK, N.A	1	\$4,160,393.39	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,160,393.39	100%	0	\$0.00		0\$0.00
3138L1RJ0	WELLS FARGO BANK, N.A	1	\$52,907,954.10	100%	0	\$0.00	NA	0\$0.00
Total		1	\$52,907,954.10	100%	0	\$0.00		0\$0.00
3138L1RK7	BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,030,000.00	100%	0	\$0.00		0\$0.00

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3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,981,669.46	100%	0	\$0.00		0\$0.00
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,897,349.17	100%	0	\$0.00		0\$0.00
3138L1RZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,243,314.45	100%	0	\$0.00		0\$0.00
3138L1S42	SUNTRUST BANK	1	\$3,694,772.69	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,694,772.69	100%	0	\$0.00		0\$0.00
3138L1SA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,933,181.59	100%	0	\$0.00		0\$0.00
3138L1SE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06	100%	0	\$0.00	NA	0\$0.00
Total		1	\$17,218,665.06	100%	0	\$0.00		0\$0.00
3138L1SF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,493,403.26	100%	0	\$0.00		0\$0.00
3138L1SG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,585,000.00	100%	0	\$0.00		0\$0.00
3138L1SH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00		0\$0.00
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,448,264.18	100%	0	\$0.00		0\$0.00
3138L1SL4	BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$32,965,000.00	100%	0	\$0.00		0\$0.00
3138L1SM2		1	\$14,969,000.00	100%	0	\$0.00	NA	0\$0.00

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	BEECH STREET CAPITAL, LLC							
Total		1	\$14,969,000.00	100%	0	\$0.00		0\$0.00
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,212,000.00	100%	0	\$0.00		0\$0.00
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,314,700.00	100%	0	\$0.00		0\$0.00
3138L1SR1	BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,566,423.41	100%	0	\$0.00		0\$0.00
3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,203,939.91	100%	0	\$0.00		0\$0.00
3138L1ST7	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0\$0.00
3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0\$0.00
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,189,421.13	100%	0	\$0.00		0\$0.00
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0\$0.00
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,402,993.63	100%	0	\$0.00		0\$0.00
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,547,825.82	100%	0	\$0.00		0\$0.00
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$21,750,000.00	100%	0	\$0.00		0\$0.00

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3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0\$0.00
3138L1T74	WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0\$0.00
3138L1T90	NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00		0\$0.00
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0\$0.00
Total		1	\$16,437,695.24	100%	0	\$0.00		0\$0.00
3138L1TD1	WELLS FARGO BANK, N.A	1	\$9,360,552.82	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,360,552.82	100%	0	\$0.00		0\$0.00
3138L1TF6	WELLS FARGO BANK, N.A	1	\$3,951,459.46	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,951,459.46	100%	0	\$0.00		0\$0.00
3138L1TM1	RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$22,050,000.00	100%	0	\$0.00		0\$0.00
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00		0\$0.00
3138L1TR0	BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,547,600.49	100%	0	\$0.00		0\$0.00
3138L1TS8	BEECH STREET CAPITAL, LLC	1	\$7,269,454.63	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,269,454.63	100%	0	\$0.00		0\$0.00
3138L1TT6	BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,153,974.07	100%	0	\$0.00		0\$0.00
3138L1TU3	BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,461,922.22	100%	0	\$0.00		0\$0.00

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3138L1U49	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0\$0.00
3138L1U56	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0\$0.00
3138L1U72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0\$0.00
3138L1U98	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0\$0.00
3138L1UA5	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0\$0.00
3138L1UL1	PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$59,878,000.00	100%	0	\$0.00		0\$0.00
3138L1UP2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,960,000.00	100%	0	\$0.00		0\$0.00
3138L1UU1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,543,000.00	100%	0	\$0.00		0\$0.00
3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00		0\$0.00
3138L1UW7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0\$0.00
3138L1UX5	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0\$0.00

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3138L1V63	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,355,500.00	100%	0	\$0.00		0\$0.00
3138L1V71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$364,200.00	100%	0	\$0.00		0\$0.00
3138L1VB2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0\$0.00
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00		0\$0.00
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,848,000.00	100%	0	\$0.00		0\$0.00
3138L1VJ5	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$44,500,000.00	100%	0	\$0.00		0\$0.00
3138L1VP1	RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,640,000.00	100%	0	\$0.00		0\$0.00
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,420,000.00	100%	0	\$0.00		0\$0.00
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100%	0	\$0.00	NA	0\$0.00
Total		2	\$5,775,000.00	100%	0	\$0.00		0\$0.00
3138L1VX4	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0\$0.00
3138L1VY2	WELLS FARGO BANK, N.A	1	\$8,137,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,137,000.00	100%	0	\$0.00		0\$0.00
3138L1VZ9		1	\$7,350,000.00	100%	0	\$0.00	NA	0\$0.00

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	BERKADIA COMMERCIAL MORTGAGE LLC							
Total		1	\$7,350,000.00	100%	0	\$0.00		0\$0.00
3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,020,000.00	100%	0	\$0.00		0\$0.00
3138L1W47	WELLS FARGO BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0\$0.00
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$19,200,000.00	100%	0	\$0.00		0\$0.00
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,430,000.00	100%	0	\$0.00		0\$0.00
3138L1WA3	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,750,000.00	100%	0	\$0.00		0\$0.00
3138L1WB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0\$0.00
3138L1WC9	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,340,000.00	100%	0	\$0.00		0\$0.00
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0\$0.00
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0\$0.00
3138L1WG0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,850,000.00	100%	0	\$0.00		0\$0.00

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3138L1WH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$27,830,000.00	100%	0	\$0.00		0\$0.00
3138L1WJ4	BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,102,000.00	100%	0	\$0.00		0\$0.00
3138L1WK1	Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$26,285,000.00	100%	0	\$0.00		0\$0.00
3138L1WL9	Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$34,040,000.00	100%	0	\$0.00		0\$0.00
3138L1WM7	Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$34,965,000.00	100%	0	\$0.00		0\$0.00
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0\$0.00
3138L1WQ8	BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$11,334,000.00	100%	0	\$0.00		0\$0.00
3138L1WR6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,226,700.00	100%	0	\$0.00		0\$0.00
3138L1WS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,973,300.00	100%	0	\$0.00		0\$0.00
3138L1WT2	RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,110,200.00	100%	0	\$0.00		0\$0.00
3138L1WW5	RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,237,000.00	100%	0	\$0.00		0\$0.00
3138L1WX3	HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,195,000.00	100%	0	\$0.00		0\$0.00
3138L1WY1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0\$0.00

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3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		2	\$9,800,000.00	100%	0	\$0.00		0\$0.00
3138L1X79	CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$313,000.00	100%	0	\$0.00		0\$0.00
3138L1X87	WELLS FARGO BANK, N.A	1	\$9,002,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,002,000.00	100%	0	\$0.00		0\$0.00
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,767,400.00	100%	0	\$0.00		0\$0.00
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0\$0.00
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0\$0.00
3138L1XC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,592,000.00	100%	0	\$0.00		0\$0.00
3138L1XD6	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0\$0.00
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,865,000.00	100%	0	\$0.00		0\$0.00
3138L1XF1	ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$617,200.00	100%	0	\$0.00		0\$0.00
3138L1XJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0\$0.00
3138L1XL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0\$0.00

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3138L1XP9	WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0\$0.00
3138L1XQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,534,000.00	100%	0	\$0.00		0\$0.00
3138L1XR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,343,000.00	100%	0	\$0.00		0\$0.00
3138L1XS3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,747,000.00	100%	0	\$0.00		0\$0.00
3138L1XT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0\$0.00
3138L1XU8	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0\$0.00
3138L1XV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$18,872,000.00	100%	0	\$0.00		0\$0.00
3138L1XX2	GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,445,000.00	100%	0	\$0.00		0\$0.00
3138L1Y45	DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$17,250,000.00	100%	0	\$0.00		0\$0.00
3138L1Y52	DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0\$0.00
3138L1YA1	WELLS FARGO BANK, N.A	1	\$3,203,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,203,000.00	100%	0	\$0.00		0\$0.00
3138L1YB9	WELLS FARGO BANK, N.A	1	\$12,610,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$12,610,000.00	100%	0	\$0.00		0\$0.00
3138L1YC7	WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,290,000.00	100%	0	\$0.00		0\$0.00
3138L1YF0	BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,634,000.00	100%	0	\$0.00		0\$0.00
3138L1YG8	BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,740,000.00	100%	0	\$0.00		0\$0.00
3138L1YH6	WELLS FARGO BANK, N.A	1	\$6,262,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,262,000.00	100%	0	\$0.00		0\$0.00
3138L1YJ2	WELLS FARGO BANK, N.A	1	\$9,121,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,121,000.00	100%	0	\$0.00		0\$0.00
3138L1YK9	WELLS FARGO BANK, N.A	1	\$5,508,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,508,000.00	100%	0	\$0.00		0\$0.00
3138L1YL7	WELLS FARGO BANK, N.A	1	\$7,950,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,950,000.00	100%	0	\$0.00		0\$0.00
3138L1YM5	WELLS FARGO BANK, N.A	1	\$15,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$15,300,000.00	100%	0	\$0.00		0\$0.00
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.00	100%	0	\$0.00	NA	0\$0.00
Total		2	\$9,491,870.00	100%	0	\$0.00		0\$0.00
3138L1YR4	GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.00	100%	0	\$0.00	NA	0\$0.00
Total		10	\$54,795,228.00	100%	0	\$0.00		0\$0.00
3138L1YU7	GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,280,000.00	100%	0	\$0.00		0\$0.00
3138L1ZA0	NATIONAL COOPERATIVE BANK,	1	\$3,800,000.00	100%	0	\$0.00	NA	0\$0.00

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	N.A							
Total		1	\$3,800,000.00	100%	0	\$0.00		0\$0.00
3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0\$0.00
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0\$0.00
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,650,000.00	100%	0	\$0.00		0\$0.00
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0\$0.00
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,780,000.00	100%	0	\$0.00		0\$0.00
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,222,000.00	100%	0	\$0.00		0\$0.00
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,439,000.00	100%	0	\$0.00		0\$0.00
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,407,000.00	100%	0	\$0.00		0\$0.00
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,745,000.00	100%	0	\$0.00		0\$0.00
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0\$0.00
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,925,000.00	100%	0	\$0.00		0\$0.00

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3138L1ZS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0\$0.00
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,043,000.00	100%	0	\$0.00		0\$0.00
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0\$0.00
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,775,000.00	100%	0	\$0.00		0\$0.00
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0\$0.00
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$24,150,000.00	100%	0	\$0.00		0\$0.00
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,690,000.00	100%	0	\$0.00		0\$0.00
3138L2A72	SUNTRUST BANK	1	\$13,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$13,300,000.00	100%	0	\$0.00		0\$0.00
3138L2A98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,890,000.00	100%	0	\$0.00		0\$0.00
3138L2AA5	WELLS FARGO BANK, N.A	1	\$3,368,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,368,000.00	100%	0	\$0.00		0\$0.00
3138L2AC1	WELLS FARGO BANK, N.A	1	\$24,189,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$24,189,000.00	100%	0	\$0.00		0\$0.00
3138L2AD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$3,150,000.00	100%	0	\$0.00		0\$0.00
3138L2AE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$17,600,000.00	100%	0	\$0.00		0\$0.00
3138L2AF4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0\$0.00
3138L2AG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$41,444,000.00	100%	0	\$0.00		0\$0.00
3138L2AH0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,989,000.00	100%	0	\$0.00		0\$0.00
3138L2AJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0\$0.00
3138L2AK3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0\$0.00
3138L2AL1	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0\$0.00
3138L2AM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0\$0.00
3138L2AS6	SUNTRUST BANK	1	\$4,560,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00		0\$0.00
3138L2AU1	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0\$0.00
3138L2AV9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0\$0.00

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3138L2AW7	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00		0\$0.00
3138L2AX5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0\$0.00
3138L2AZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0\$0.00
3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,552,000.00	100%	0	\$0.00		0\$0.00
3138L2BA4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0\$0.00
3138L2BB2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		0\$0.00
3138L2BD8	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0\$0.00
3138L2BE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,165,000.00	100%	0	\$0.00		0\$0.00
3138L2BJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$14,100,000.00	100%	0	\$0.00		0\$0.00
3138L2BK2	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00		0\$0.00
3138L2BL0	DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,725,000.00	100%	0	\$0.00		0\$0.00
3138L2BN6	NATIONAL COOPERATIVE BANK,	1	\$2,000,000.00	100%	0	\$0.00	NA	0\$0.00

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	N.A							
Total		1	\$2,000,000.00	100%	0	\$0.00		0\$0.00
3138L2BP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,460,000.00	100%	0	\$0.00		0\$0.00
3138L2BR7	BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$20,300,000.00	100%	0	\$0.00		0\$0.00
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0\$0.00
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0\$0.00
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,115,000.00	100%	0	\$0.00		0\$0.00
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,675,000.00	100%	0	\$0.00		0\$0.00
3138L2BX4	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$17,100,000.00	100%	0	\$0.00		0\$0.00
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0\$0.00
3138L2C39	HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0\$0.00
3138L2C47	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0\$0.00
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,840,000.00	100%	0	\$0.00		0\$0.00
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0\$0.00
3138L2CN5		1	\$20,500,000.00	100%	0	\$0.00	NA	0\$0.00

	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total		1	\$20,500,000.00	100%	0	\$0.00		0\$0.00
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,867,500.00	100%	0	\$0.00		0\$0.00
3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00		0\$0.00
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$8,238,000.00	100%	0	\$0.00		0\$0.00
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$10,461,000.00	100%	0	\$0.00		0\$0.00
3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$13,327,000.00	100%	0	\$0.00		0\$0.00
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0\$0.00
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$29,250,000.00	100%	0	\$0.00		0\$0.00
3138L2D46	DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$9,262,000.00	100%	0	\$0.00		0\$0.00
3138L2D95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$2,223,900.00	100%	0	\$0.00		0\$0.00
3138L2DM6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0\$0.00
3138L2DN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$12,800,000.00	100%	0	\$0.00		0\$0.00
3138L2EB9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.00	100%	0	\$0.00	NA	0\$0.00

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Total		1	\$9,250,000.00	100%	0	\$0.00		0\$0.00
3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$14,312,700.00	100%	0	\$0.00		0\$0.00
3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0\$0.00
3138L2G50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,560,000.00	100%	0	\$0.00		0\$0.00
3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0\$0.00
3138L2GM3	DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$890,000.00	100%	0	\$0.00		0\$0.00
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,532,000.00	100%	0	\$0.00		0\$0.00
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,535,000.00	100%	0	\$0.00		0\$0.00
3138L2H34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$4,944,500.00	100%	0	\$0.00		0\$0.00
3138L2HU4	P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$896,000.00	100%	0	\$0.00		0\$0.00
3138L2KJ5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$6,450,000.00	100%	0	\$0.00		0\$0.00
3138LSR85	CITIBANK,N.A MORTGAGE MASTER, INC	31	\$2,071,645.00	90.63%	0	\$0.00	NA	0\$0.00
		2	\$135,000.00	5.91%	0	\$0.00	NA	0\$0.00

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	Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA	0\$0.00
Total		34	\$2,285,745.00	100%	0	\$0.00		0\$0.00
3138LSR93	CITIBANK,N.A	4	\$969,979.07	64.43%	0	\$0.00	NA	0\$0.00
	Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA	0\$0.00
Total		6	\$1,505,403.41	100%	0	\$0.00		0\$0.00
3138LSSA9	CITIBANK,N.A	5	\$1,338,755.14	100%	0	\$0.00	NA	0\$0.00
Total		5	\$1,338,755.14	100%	0	\$0.00		0\$0.00
3138LSSB7	ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06%	0	\$0.00	NA	0\$0.00
	CITIBANK,N.A	43	\$4,192,706.00	91.07%	0	\$0.00	NA	0\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15	4.56%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA	0\$0.00
Total		47	\$4,603,777.70	100%	0	\$0.00		0\$0.00
3138LSSC5	CITIBANK,N.A	17	\$3,952,081.15	67.49%	0	\$0.00	NA	0\$0.00
	JMAC LENDING, INC	1	\$313,505.83	5.35%	0	\$0.00	NA	0\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA	0\$0.00
	POLI MORTGAGE GROUP INC	1	\$229,638.03	3.92%	0	\$0.00	NA	0\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405.81	5.37%	0	\$0.00	NA	0\$0.00
	Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA	0\$0.00
Total		24	\$5,855,663.97	100%	0	\$0.00		0\$0.00
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	0\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	0\$0.00
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA	0\$0.00
	CITIBANK,N.A	13	\$1,533,361.65	67.86%	0	\$0.00	NA	0\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.09%	0	\$0.00	NA	0\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA	0\$0.00
Total		19	\$2,259,457.08	100%	0	\$0.00		0\$0.00
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	0\$0.00
	CITIBANK,N.A	32	\$4,392,426.00	79.65%	0	\$0.00	NA	0\$0.00
	GREAT WESTERN FINANCIAL	1	\$133,394.30	2.42%	0	\$0.00	NA	0\$0.00

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	SERVICES, INC							
	PINNACLE CAPITAL							
	MORTGAGE	1	\$147,767.08	2.68%	0	\$0.00	NA	0\$0.00
	CORPORATION							
	POLI MORTGAGE	1	\$148,000.00	2.68%	0	\$0.00	NA	0\$0.00
	GROUP INC							
	RADIUS FINANCIAL	1	\$130,500.00	2.37%	0	\$0.00	NA	0\$0.00
	GROUP INC							
	WALL FINANCIAL INC	1	\$129,795.41	2.35%	0	\$0.00	NA	0\$0.00
	Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA	0\$0.00
Total		40	\$5,514,835.62	100%	0	\$0.00		0\$0.00
3138LTUY2	FIRST NATIONAL	40	\$5,096,819.04	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		40	\$5,096,819.04	100%	0	\$0.00		0\$0.00
3138LTVR6	FIRST NATIONAL	7	\$1,410,739.00	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		7	\$1,410,739.00	100%	0	\$0.00		0\$0.00
3138LTVS4	FIRST NATIONAL	5	\$1,009,550.00	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		5	\$1,009,550.00	100%	0	\$0.00		0\$0.00
3138LTVT2	FIRST NATIONAL	17	\$1,089,615.39	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		17	\$1,089,615.39	100%	0	\$0.00		0\$0.00
3138LTVU9	FIRST NATIONAL	23	\$2,243,894.28	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		23	\$2,243,894.28	100%	0	\$0.00		0\$0.00
3138LTVV7	FIRST NATIONAL	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
	Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA	0\$0.00
Total		37	\$4,862,207.31	100%	0	\$0.00		0\$0.00
3138LTVW5	FIRST NATIONAL	32	\$2,796,866.58	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		32	\$2,796,866.58	100%	0	\$0.00		0\$0.00
3138LTVX3	FIRST NATIONAL	10	\$1,297,752.33	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		10	\$1,297,752.33	100%	0	\$0.00		0\$0.00
3138LTVY1	FIRST NATIONAL	32	\$3,061,431.98	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							
Total		32	\$3,061,431.98	100%	0	\$0.00		0\$0.00
3138LTVZ8	FIRST NATIONAL	24	\$1,588,642.22	100%	0	\$0.00	NA	0\$0.00
	BANK OF OMAHA							

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Total		24	\$1,588,642.22	100%	0	\$0.00		\$0.00
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0\$0.00
Total		92	\$19,999,655.97	100%	0	\$0.00		0\$0.00
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%	0	\$0.00	NA	0\$0.00
Total		38	\$10,999,718.37	100%	0	\$0.00		0\$0.00
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0\$0.00
Total		43	\$10,999,686.00	100%	0	\$0.00		0\$0.00
3138M3MP6	CAPITAL ONE, N.A	18	\$5,125,287.21	100%	0	\$0.00	NA	0\$0.00
Total		18	\$5,125,287.21	100%	0	\$0.00		0\$0.00
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	0\$0.00
	Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	0\$0.00
Total		46	\$10,534,739.85	100%	0	\$0.00		0\$0.00
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52	62.69%	0	\$0.00	NA	0\$0.00
	Unavailable	12	\$3,281,075.16	37.31%	0	\$0.00	NA	0\$0.00
Total		34	\$8,794,343.68	100%	0	\$0.00		0\$0.00
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0\$0.00
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0\$0.00
Total		35	\$5,501,076.00	100%	0	\$0.00		0\$0.00
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0\$0.00
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0\$0.00
Total		20	\$3,236,788.00	100%	0	\$0.00		0\$0.00
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0\$0.00
Total		40	\$4,328,260.00	100%	0	\$0.00		0\$0.00
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0\$0.00
Total		29	\$2,327,647.00	100%	0	\$0.00		0\$0.00
3138M4WD0	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0\$0.00
Total		4	\$1,107,300.00	100%	0	\$0.00		0\$0.00

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3138M4WE8	Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	0\$0.00
Total		8	\$1,615,764.75	100%	0	\$0.00		0\$0.00
3138M4WF5	Unavailable	6	\$1,380,699.15	100%	0	\$0.00	NA	0\$0.00
Total		6	\$1,380,699.15	100%	0	\$0.00		0\$0.00
3138M4WG3	Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA	0\$0.00
Total		6	\$1,630,764.00	100%	0	\$0.00		0\$0.00
3138M4WH1	Unavailable	23	\$5,793,210.00	100%	0	\$0.00	NA	0\$0.00
Total		23	\$5,793,210.00	100%	0	\$0.00		0\$0.00
3138M4WJ7	Unavailable	16	\$3,207,825.00	100%	0	\$0.00	NA	0\$0.00
Total		16	\$3,207,825.00	100%	0	\$0.00		0\$0.00
3138M4WK4	Unavailable	5	\$1,206,261.94	100%	0	\$0.00	NA	0\$0.00
Total		5	\$1,206,261.94	100%	0	\$0.00		0\$0.00
3138M4WL2	Unavailable	7	\$1,208,824.95	100%	0	\$0.00	NA	0\$0.00
Total		7	\$1,208,824.95	100%	0	\$0.00		0\$0.00
3138M4WM0	Unavailable	9	\$1,955,710.00	100%	0	\$0.00	NA	0\$0.00
Total		9	\$1,955,710.00	100%	0	\$0.00		0\$0.00
3138M4WN8	Unavailable	10	\$1,743,000.00	100%	0	\$0.00	NA	0\$0.00
Total		10	\$1,743,000.00	100%	0	\$0.00		0\$0.00
3138M4WP3	Unavailable	10	\$2,678,895.00	100%	0	\$0.00	NA	0\$0.00
Total		10	\$2,678,895.00	100%	0	\$0.00		0\$0.00
3138M5GW3	MICHIGAN MUTUAL, INC	4	\$1,170,250.00	89.5%	0	\$0.00	NA	0\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300.00	10.5%	0	\$0.00	NA	0\$0.00
Total		5	\$1,307,550.00	100%	0	\$0.00		0\$0.00
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0	\$0.00	NA	0\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65	36.25%	0	\$0.00	NA	0\$0.00
	OMNI-FUND, INC	1	\$510,000.00	31.17%	0	\$0.00	NA	0\$0.00
Total		3	\$1,635,958.65	100%	0	\$0.00		0\$0.00
3138M5PR4	FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0\$0.00
		1	\$400,000.00	40.61%	0	\$0.00	NA	0\$0.00

	ONLINE MORTGAGE GROUP LLC							
Total		2	\$985,000.00	100%	0	\$0.00		0\$0.00
3138M5PS2	FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$550,000.00	100%	0	\$0.00		0\$0.00
3138M5PT0	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0\$0.00
Total		2	\$1,204,500.00	100%	0	\$0.00		0\$0.00
3138M5PV5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0\$0.00
Total		3	\$1,327,500.00	100%	0	\$0.00		0\$0.00
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0\$0.00
Total		20	\$7,391,830.14	100%	0	\$0.00		0\$0.00
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	0\$0.00
Total		10	\$2,232,130.07	100%	0	\$0.00		0\$0.00
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0\$0.00
Total		151	\$38,026,455.20	100%	0	\$0.00		0\$0.00
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	0\$0.00
Total		45	\$5,782,360.44	100%	0	\$0.00		0\$0.00
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA	0\$0.00
Total		35	\$3,395,794.79	100%	0	\$0.00		0\$0.00
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73	100%	0	\$0.00	NA	0\$0.00
Total		77	\$4,617,682.73	100%	0	\$0.00		0\$0.00
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA	0\$0.00
Total		14	\$1,338,273.57	100%	0	\$0.00		0\$0.00
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA	0\$0.00
Total		38	\$3,681,211.51	100%	0	\$0.00		0\$0.00

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3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA	0\$0.00
Total		37	\$2,570,918.70	100%	0	\$0.00		0\$0.00
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA	0\$0.00
Total		10	\$2,531,358.93	100%	0	\$0.00		0\$0.00
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA	0\$0.00
Total		37	\$4,766,107.32	100%	0	\$0.00		0\$0.00
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA	0\$0.00
Total		23	\$2,897,143.70	100%	0	\$0.00		0\$0.00
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA	0\$0.00
Total		33	\$1,786,273.15	100%	0	\$0.00		0\$0.00
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA	0\$0.00
Total		44	\$8,054,877.16	100%	0	\$0.00		0\$0.00
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%	0	\$0.00	NA	0\$0.00
Total		35	\$6,805,616.98	100%	0	\$0.00		0\$0.00
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0\$0.00
Total		25	\$5,667,204.74	100%	0	\$0.00		0\$0.00
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00	NA	0\$0.00
Total		23	\$3,151,777.52	100%	0	\$0.00		0\$0.00
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0\$0.00
Total		13	\$1,506,407.76	100%	0	\$0.00		0\$0.00
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0\$0.00
Total		27	\$4,495,785.19	100%	0	\$0.00		0\$0.00
3138M7Y41	CAPITAL ONE, N.A	6	\$662,069.51	56.51%	0	\$0.00	NA	0\$0.00

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	Unavailable	4	\$509,542.00	43.49%	0	\$0.00	NA	0\$0.00
Total		10	\$1,171,611.51	100%	0	\$0.00		0\$0.00
3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048.70	80.29%	0	\$0.00	NA	0\$0.00
	Unavailable	7	\$1,767,052.22	19.71%	0	\$0.00	NA	0\$0.00
Total		32	\$8,967,100.92	100%	0	\$0.00		0\$0.00
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.20	10.94%	0	\$0.00	NA	0\$0.00
Total		15	\$1,344,221.33	100%	0	\$0.00		0\$0.00
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.74	23%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0\$0.00
Total		4	\$1,317,636.00	100%	0	\$0.00		0\$0.00
3138M9QA2	DAS ACQUISITION COMPANY, LLC	1	\$131,835.08	12.65%	0	\$0.00	NA	0\$0.00
	GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA	0\$0.00
Total		6	\$1,042,483.81	100%	0	\$0.00		0\$0.00
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA	0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	3.89%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA	0\$0.00
	VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA	0\$0.00
Total		13	\$3,008,271.12	100%	0	\$0.00		0\$0.00
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0	\$0.00	NA	0\$0.00

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	GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725.00	86.32%	0	\$0.00	NA	0\$0.00
Total		15	\$1,187,109.73	100%	0	\$0.00		0\$0.00
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0	\$0.00	NA	0\$0.00
	GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA	0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$431,763.19	26.57%	0	\$0.00	NA	0\$0.00
	VANTAGE POINT BANK	1	\$249,612.74	15.36%	0	\$0.00	NA	0\$0.00
Total		7	\$1,625,039.00	100%	0	\$0.00		0\$0.00
3138M9QE4	FIRST PRIORITY FINANCIAL INC	1	\$346,500.04	18.22%	0	\$0.00	NA	0\$0.00
	MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,380,777.28	72.6%	0	\$0.00	NA	0\$0.00
Total		10	\$1,901,831.03	100%	0	\$0.00		0\$0.00
3138M9QF1	COASTAL FUNDING SLC, INC	1	\$356,030.54	28.57%	0	\$0.00	NA	0\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$190,472.77	15.28%	0	\$0.00	NA	0\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$415,500.00	33.34%	0	\$0.00	NA	0\$0.00
Total		5	\$1,246,253.50	100%	0	\$0.00		0\$0.00
3138M9QG9	PLAZA HOME MORTGAGE, INC	5	\$1,093,094.28	79.4%	0	\$0.00	NA	0\$0.00
	VANTAGE POINT BANK	1	\$283,552.60	20.6%	0	\$0.00	NA	0\$0.00
Total		6	\$1,376,646.88	100%	0	\$0.00		0\$0.00
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$123,750.00	9.02%	0	\$0.00	NA	0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$586,944.34	42.78%	0	\$0.00	NA	0\$0.00
	RELIANCE MORTGAGE	2	\$269,920.00	19.67%	0	\$0.00	NA	0\$0.00

Total	COMPANY	11	\$1,372,074.95	100%	0	\$0.00	0	\$0.00
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