

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 37 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417BH26		ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00

	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.00

31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	\$0.00
Total		498	\$153,674,372.82	100%	0	\$0.00	0	\$0.00
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$265,250.00	0.43%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$281,601.02	0.46%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	\$0.00
		6	\$1,853,200.00	3.01%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	\$0.00
Total		205	\$61,666,780.88	100%	0	\$0.00	0	\$0.00
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP	1	\$383,800.00	0.18%	0	\$0.00	NA	\$0.00

	INC.							
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	4	\$1,095,450.00	0.52%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00

	FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00
31417BH67		4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,178,500.00	0.44%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,148,561.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	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	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	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	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$761,172.24	0.31%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$976,800.00	0.4%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK							
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$1,294,002.61	0.53%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0	\$0.00
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$199,517.47	0.08%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	1	\$185,634.70	NA	\$0.00
	FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$877,300.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
		5	\$2,507,970.46	1.03%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.							
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	\$0.00
Total		797	\$243,665,281.12	100%	1	\$185,634.70	0	\$0.00
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	\$0.00
		2	\$728,000.00	0.29%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	10	\$3,468,225.00	1.39%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	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

	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00

Total			35	\$9,378,095.38	100%	0	\$0.00	0	\$0.00
31417BHB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$900,697.59	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.00
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$202,425.00	0.08%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$415,217.28	0.17%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	\$0.00
		10	\$3,136,800.00	1.26%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,699,343.00	1.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$865,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00
Total			876	\$249,941,853.51	100%	0	\$0.00		0	\$0.00
31417BHD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
			2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00
		3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$259,900.00	0.26%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	\$0.00
		1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,181,238.21	1.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	\$0.00
		1	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA	\$0.00
		3	\$897,200.00	0.9%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,836.15	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	\$0.00
Total		357	\$99,763,136.90	100%	0	\$0.00	0	\$0.00
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	\$0.00
Total		187	\$53,912,022.12	100%	0	\$0.00	0	\$0.00
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$184,217.05	0.14%	0	\$0.00	NA	\$0.00

		W.R. STARKEY MORTGAGE, LLP							
		Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	\$0.00
Total			457	\$129,552,451.48	100%	0	\$0.00	0	\$0.00
31417BHG5		DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	\$0.00
Total			9	\$1,209,139.01	100%	0	\$0.00	0	\$0.00
31417BHH3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	\$0.00
		GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	\$0.00
Total			6	\$1,304,534.43	100%	0	\$0.00	0	\$0.00
31417BHI9		ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00

	BANK							
	CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$524,500.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	\$0.00
		2	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$355,249.35	0.71%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	\$0.00
Total		183	\$50,367,902.34	100%	0	\$0.00	0	\$0.00
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$892,400.00	17.6%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES							
		W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	\$0.00
Total			20	\$5,069,435.67	100%	0	\$0.00	0	\$0.00
31417BHL4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		151	\$42,186,900.60	100%	0	\$0.00		0	\$0.00
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,356,164.05	100%	0	\$0.00		0	\$0.00
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,408,511.32	100%	0	\$0.00		0	\$0.00
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,787,989.97	100%	0	\$0.00		0	\$0.00
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.00
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$586,041.00	0.63%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC							
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	\$0.00
Total			171	\$92,571,788.93	100%	0	\$0.00	0	\$0.00
31417BHS9		BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	\$0.00
Total			33	\$18,391,540.90	100%	0	\$0.00	0	\$0.00
31417BHT7		REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	\$0.00
Total			11	\$7,040,354.27	100%	0	\$0.00	0	\$0.00
31417BHU4		1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	\$0.00
			1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$268,954.70	0.16%	0	\$0.00	NA	\$0.00

	PUERTO RICO							
	BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	\$0.00
		5	\$1,408,650.00	0.85%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD	2	\$685,970.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,001,593.07	0.61%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	\$0.00
Total		691	\$164,909,884.42	100%	0	\$0.00	0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$998,200.00	2.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$634,788.38	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$856,800.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.00
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.00
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$279,983.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	\$0.00
		8	\$1,985,033.00	0.94%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	\$0.00
		1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,600.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00

	INC.							
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	9	\$2,975,246.00	1.15%	0	\$0.00	NA	\$0.00

	FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL	1	\$190,700.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$193,304.42	0.07%	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	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	7	\$2,161,900.00	0.83%	0	\$0.00	NA	\$0.00

	UNION							
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK							
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$938,725.00	0.42%	0	\$0.00	NA	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$439,000.00	0.2%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	\$0.00

MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	\$0.00
Total		717	\$222,956,001.44	100%	0	\$0.00	0	\$0.00
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK,	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00

F.S.B.								
ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,415,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$214,393.08	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	5	\$1,443,500.00	0.59%	0	\$0.00	NA	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVER CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00

Total			800	\$245,491,942.52	100%	0	\$0.00	0	\$0.00
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00

31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$93,668,159.59	42.17%	1	\$214,764.97	NA	1	\$214,764.97
Total		699	\$222,137,705.07	100%	1	\$214,764.97		1	\$214,764.97
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	\$0.00
Total		415	\$127,157,801.85	100%	0	\$0.00	0	\$0.00
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00
31417BJJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00
31417BJK4		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$68,481,899.88	100%	0	\$0.00		0	\$0.00
31417BJL2	Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,446,389.91	100%	0	\$0.00		0	\$0.00
31417BJM0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$438,800.00	0.87%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	\$0.00
		3	\$783,800.00	1.56%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,920.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.00
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$275,373.00	0.61%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,849,680.00	4.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	\$0.00
Total		157	\$44,947,370.20	100%	0	\$0.00	0	\$0.00

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31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	\$0.00
Total		109	\$31,067,904.80	100%	0	\$0.00	0	\$0.00
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00

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31417BJU2		CASHCALL, INC.	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00
		SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00
31417BJV0		FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,707,426.82	100%	0	\$0.00		0	\$0.00
31417BJW8		BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,848,718.15	100%	0	\$0.00		0	\$0.00
31417BJX6		CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK,	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,941,580.97	100%	0	\$0.00	0	\$0.00
31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,805,915.52	100%	0	\$0.00	0	\$0.00	
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK, NATIONAL ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00

31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.00
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00
Total		600	\$130,773,667.35	100%	0	\$0.00		0	\$0.00
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00

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	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.00
31418ADPO	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.00
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00
		51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	61	\$12,473,405.25	0.76%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	\$0.00

	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.00
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.00
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.							
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	\$0.00
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00

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GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.00
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00
31418ADX3	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00
		5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, FSB							
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	\$0.00
Total		313	\$54,469,054.32	100%	0	\$0.00	0	\$0.00
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	26	\$6,127,761.06	3.07%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$766,000.00	0.38%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	\$0.00
Total		1,001	\$199,341,093.55	100%	0	\$0.00	0	\$0.00
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	\$0.00
		1	\$118,087.19	0.12%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00
31418AEE4	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00
31418AEU8		PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00
31419BL94		POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.00
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,311,527.36	100%	0	\$0.00		0	\$0.00
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$637,931.12	100%	0	\$0.00		0	\$0.00
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,041.73	100%	0	\$0.00		0	\$0.00
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.00
31419QJ52		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,462,115.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,462,115.98	100%	0	\$0.00		0	\$0.00
31419QJ78			1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$4,190,148.58	100%	0	\$0.00	0	\$0.00
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,856,347.93	100%	0	\$0.00	0	\$0.00
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31419QJA1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,316,207.84	100%	0	\$0.00	0	\$0.00
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,921,241.58	100%	0	\$0.00	0	\$0.00
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,565,572.19	100%	0	\$0.00	0	\$0.00
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,317,128.09	100%	0	\$0.00	0	\$0.00
31419QJZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,524,669.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,524,669.65	100%	0	\$0.00	0	\$0.00
31419QK27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,154,056.83	100%	0	\$0.00	0	\$0.00
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,780,430.31	100%	0	\$0.00	0	\$0.00

31419QK43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$810,270.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$810,270.70	100%	0	\$0.00		0	\$0.00
31419QK50	PNC ARCS LLC	1	\$4,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,715,000.00	100%	0	\$0.00		0	\$0.00
31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,414,911.25	100%	0	\$0.00		0	\$0.00
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,626,484.67	100%	0	\$0.00		0	\$0.00
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00
31419QKD3	GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,048,399.24	100%	0	\$0.00		0	\$0.00
31419QKF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,712,115.30	100%	0	\$0.00		0	\$0.00

31419QKG6		GREYSTONE SERVICING CORPORATION INC.	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
31419QKH4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,889,049.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,889,049.31	100%	0	\$0.00		0	\$0.00
31419QKJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,282,493.80	100%	0	\$0.00		0	\$0.00
31419QKK7		NCB, FSB	1	\$1,235,355.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,355.62	100%	0	\$0.00		0	\$0.00
31419QKL5		NCB, FSB	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00
31419QKN1		CAPMARK FINANCE INC.	1	\$10,226,466.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,226,466.57	100%	0	\$0.00		0	\$0.00
31419QKP6		CAPMARK FINANCE INC.	1	\$8,756,180.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,756,180.53	100%	0	\$0.00		0	\$0.00
31419QKQ4		RED MORTGAGE CAPITAL, INC.	1	\$10,529,789.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,529,789.50	100%	0	\$0.00		0	\$0.00
31419QKR2		RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00
31419QKS0		RED MORTGAGE CAPITAL, INC.	1	\$3,162,894.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,162,894.35	100%	0	\$0.00		0	\$0.00
31419QKU5		RED MORTGAGE CAPITAL, INC.	1	\$4,271,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,271,016.94	100%	0	\$0.00		0	\$0.00
31419QKV3		ENTERPRISE MORTGAGE	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.							
Total			1	\$782,669.81	100%	0	\$0.00	0	\$0.00
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,231,516.27	100%	0	\$0.00	0	\$0.00
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,437,795.08	100%	0	\$0.00	0	\$0.00
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,687,605.29	100%	0	\$0.00	0	\$0.00
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,089,850.92	100%	0	\$0.00	0	\$0.00
31419QL26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,178,013.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,178,013.56	100%	0	\$0.00	0	\$0.00
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,395,971.98	100%	0	\$0.00	0	\$0.00
31419QL42		SOVEREIGN BANK FSB	1	\$13,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,120,000.00	100%	0	\$0.00	0	\$0.00
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00	0	\$0.00
31419QL75		SOVEREIGN BANK FSB	1	\$19,725,278.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,725,278.60	100%	0	\$0.00	0	\$0.00
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00

31419QLA8		IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,682,550.88	100%	0	\$0.00		0	\$0.00
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00
31419QLC4		LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$709,633.26	100%	0	\$0.00		0	\$0.00
31419QLD2		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,132,443.00	100%	0	\$0.00		0	\$0.00
31419QLE0		Unavailable	1	\$2,359,884.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,359,884.33	100%	0	\$0.00		0	\$0.00
31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,690.44	100%	0	\$0.00		0	\$0.00
31419QLG5		LASALLE BANK NATIONAL ASSOCIATION	1	\$403,356.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$403,356.91	100%	0	\$0.00		0	\$0.00
31419QLH3		LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$372,693.40	100%	0	\$0.00		0	\$0.00
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,565.69	100%	0	\$0.00		0	\$0.00
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,137,959.24	100%	0	\$0.00		0	\$0.00
31419QLL4		LASALLE BANK NATIONAL	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
Total			1	\$249,505.58	100%	0	\$0.00	0	\$0.00
31419QLM2		Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$990,064.90	100%	0	\$0.00	0	\$0.00
31419QLN0		LASALLE BANK NATIONAL ASSOCIATION	1	\$902,780.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$902,780.93	100%	0	\$0.00	0	\$0.00
31419QLP5		LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$643,759.63	100%	0	\$0.00	0	\$0.00
31419QLQ3		Unavailable	1	\$1,932,748.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,932,748.37	100%	0	\$0.00	0	\$0.00
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,364,216.63	100%	0	\$0.00	0	\$0.00
31419QLS9		Unavailable	1	\$1,300,880.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,880.96	100%	0	\$0.00	0	\$0.00
31419QLT7		LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,896.79	100%	0	\$0.00	0	\$0.00
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$462,021.95	100%	0	\$0.00	0	\$0.00
31419QLV2		ROYAL BANK OF CANADA	1	\$1,395,703.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,395,703.27	100%	0	\$0.00	0	\$0.00
31419QLW0		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,366,287.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,366,287.99	100%	0	\$0.00	0	\$0.00
31419QLX8			1	\$5,635,404.85	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$5,635,404.85	100%	0	\$0.00	0	\$0.00
31419QLY6		M & T REALTY CAPITAL CORPORATION	1	\$22,433,059.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,433,059.58	100%	0	\$0.00	0	\$0.00
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,866,362.70	100%	0	\$0.00	0	\$0.00
31419QM25		Unavailable	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31419QM41		Unavailable	1	\$2,484,580.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,484,580.06	100%	0	\$0.00	0	\$0.00
31419QM58		SOVEREIGN BANK FSB	1	\$3,853,743.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,853,743.21	100%	0	\$0.00	0	\$0.00
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,323,207.79	100%	0	\$0.00	0	\$0.00
31419QM74		SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,908,544.25	100%	0	\$0.00	0	\$0.00
31419QM90		SOVEREIGN BANK FSB	1	\$2,716,198.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,716,198.31	100%	0	\$0.00	0	\$0.00
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,832,580.31	100%	0	\$0.00	0	\$0.00
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31419QMC3		Unavailable	1	\$13,386,551.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,386,551.48	100%	0	\$0.00	0	\$0.00

31419QMD1		SOVEREIGN BANK FSB	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
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31419QMH2		SOVEREIGN BANK FSB	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00
31419QML3		SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,931,836.78	100%	0	\$0.00		0	\$0.00
31419QMM1		SOVEREIGN BANK FSB	1	\$13,714,031.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,714,031.90	100%	0	\$0.00		0	\$0.00
31419QMN9		SOVEREIGN BANK FSB	1	\$1,920,802.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,920,802.87	100%	0	\$0.00		0	\$0.00
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31419QMR0		SOVEREIGN BANK FSB	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
31419QMS8		SOVEREIGN BANK FSB	1	\$22,686,104.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,686,104.64	100%	0	\$0.00		0	\$0.00
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,774,942.38	100%	0	\$0.00		0	\$0.00
31419QMW9		Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,613,818.69	100%	0	\$0.00		0	\$0.00

31419QMX7		SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00
31419QMZ2		SOVEREIGN BANK FSB	1	\$12,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,640,000.00	100%	0	\$0.00		0	\$0.00
31419QN32		Unavailable	1	\$4,158,048.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,158,048.94	100%	0	\$0.00		0	\$0.00
31419QN65		Unavailable	1	\$9,353,592.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,353,592.76	100%	0	\$0.00		0	\$0.00
31419QNE8		SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,438,384.02	100%	0	\$0.00		0	\$0.00
31419QNF5		Unavailable	1	\$27,467,290.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,467,290.44	100%	0	\$0.00		0	\$0.00
31419QNG3		Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,445,612.01	100%	0	\$0.00		0	\$0.00
31419QNH1		SOVEREIGN BANK FSB	1	\$2,402,687.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,402,687.90	100%	0	\$0.00		0	\$0.00
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,551,900.48	100%	0	\$0.00		0	\$0.00
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,939,912.13	100%	0	\$0.00		0	\$0.00
31419QNL2		Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,244,116.55	100%	0	\$0.00		0	\$0.00
31419QNM0		Unavailable	1	\$2,970,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,970,430.47	100%	0	\$0.00		0	\$0.00
31419QNN8		Unavailable	1	\$13,169,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,169,716.09	100%	0	\$0.00		0	\$0.00
31419QNP3		Unavailable	1	\$13,732,786.30	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,732,786.30	100%	0	\$0.00		0	\$0.00
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,502,341.20	100%	0	\$0.00		0	\$0.00
31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.00
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00
31419QPD8		WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,954.89	100%	0	\$0.00		0	\$0.00
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00
31419QPF3		WASHINGTON MUTUAL BANK, FA	1	\$827,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$827,177.81	100%	0	\$0.00		0	\$0.00
31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00
31419QPH9		WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00
31419QPJ5		WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,494,521.80	100%	0	\$0.00		0	\$0.00
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00
31419QPM8		WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,379,285.41	100%	0	\$0.00		0	\$0.00
31419QPN6		WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,873,026.48	100%	0	\$0.00		0	\$0.00
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00
31419QPQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,659.10	100%	0	\$0.00		0	\$0.00
31419QPS5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,636.37	100%	0	\$0.00		0	\$0.00
31421AT78		WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00
31421AT94		WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00
31421AUA9		WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00
31421AUB7		WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00
31421AUE1		WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00
31421AUF8		QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00
31421AUG6		QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,269.15	100%	0	\$0.00		0	\$0.00
31421AUH4		WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00
31421AUJ0		Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,882.71	100%	0	\$0.00		0	\$0.00
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00
31421AUL5		QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00
31421AUM3		QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00
31421AUN1		QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,482.85	100%	0	\$0.00		0	\$0.00
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00
31381SV33		NCB, FSB	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.00
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$609,000.00	100%	0	\$0.00		0	\$0.00
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00
31381T3J7		WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00
31381T3L2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00
31381T3N8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381T3T5		NCB, FSB	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
31381T3W8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381T4A5		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00

31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00
31381T4P2		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
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381T5B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$0.00
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00

31381T5T3		FREMONT BANK	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
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31381T6G0		NCB, FSB	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
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,000,000.00	100%	0	\$0.00		0	\$0.00
31381T6L9		GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,493,000.00	100%	0	\$0.00		0	\$0.00
31381T6N5		NCB, FSB	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00
31381T6Q8		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381T6R6		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,531,000.00	100%	0	\$0.00		0	\$0.00
31381T7F1		NCB, FSB	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
31381T7H7		GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,691,000.00	100%	0	\$0.00		0	\$0.00
31381T7J3		NCB, FSB	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$310,000.00	100%	0	\$0.00		0	\$0.00
31381TGK0		BERKADIA COMMERCIAL MORTGAGE 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
31381TKP4		WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00
31381TQ37		PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00
31381TQU7		WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00
31381TQV5		BERKADIA COMMERCIAL MORTGAGE 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
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.00
31381TTC4		WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31381TU32		M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,113.43	100%	0	\$0.00		0	\$0.00
31381TU40		WELLS FARGO BANK N.A.	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
31381TU57		WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00
31381TU99			1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$19,870,925.75	100%	0	\$0.00	0	\$0.00
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,289,545.36	100%	0	\$0.00	0	\$0.00
31381TUI7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,984,607.29	100%	0	\$0.00	0	\$0.00
31381TUW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,737,598.82	100%	0	\$0.00	0	\$0.00
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,525,579.35	100%	0	\$0.00	0	\$0.00
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,516,639.14	100%	0	\$0.00	0	\$0.00
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381TV98		GREYSTONE SERVICING	1	\$992,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$992,000.00	100%	0	\$0.00	0	\$0.00
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,835.82	100%	0	\$0.00	0	\$0.00
31381TVD9		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,822,754.05	100%	0	\$0.00	0	\$0.00
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00	0	\$0.00
31381TVJ6		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,300,000.00	100%	0	\$0.00	0	\$0.00
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,937,647.27	100%	0	\$0.00	0	\$0.00
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,829,478.60	100%	0	\$0.00	0	\$0.00
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,348,000.00	100%	0	\$0.00	0	\$0.00
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
31381TW48		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
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.00
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31381TW71		PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.00
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.00
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.00
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00

31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381TWK2	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
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31381TWQ9	NCB, FSB	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381TWU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381T WV8	NCB, FSB	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.00
31381TWX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$823,864.82	100%	0	\$0.00		0	\$0.00
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00
31381TX70		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
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,696.56	100%	0	\$0.00		0	\$0.00
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$0.00
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,020.11	100%	0	\$0.00		0	\$0.00
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.00

31381TXE5		WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.00
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.00
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.00
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00
31381TY53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TY61		GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31381TY79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00
31381TYA2		PILLAR MULTIFAMILY, 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
31381TYB0			1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$21,665,000.00	100%	0	\$0.00	0	\$0.00
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,290,169.77	100%	0	\$0.00	0	\$0.00
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00	0	\$0.00
31381TYJ3		CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$79,267,200.00	100%	0	\$0.00	0	\$0.00
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381TYL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,984,457.77	100%	0	\$0.00	0	\$0.00
31381TYM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,672,449.62	100%	0	\$0.00	0	\$0.00
31381TYN4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00	0	\$0.00
31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00	0	\$0.00
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00	0	\$0.00

31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.00
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00
31381TYV6		CWCAPITAL	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00
31381TZ45		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.00
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TZA1		GREYSTONE SERVICING CORPORATION INC.	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
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,789,321.49	100%	0	\$0.00		0	\$0.00
31381TZM5		WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,211,386.36	100%	0	\$0.00		0	\$0.00
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,389,000.00	100%	0	\$0.00		0	\$0.00
31381TZO0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,039,000.00	100%	0	\$0.00		0	\$0.00
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,142,000.00	100%	0	\$0.00		0	\$0.00
31381TZZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381UA31		BERKELEY POINT 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
31381UA80		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381UAB3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00

31381UAF4		Unavailable	1	\$20,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,895,000.00	100%	0	\$0.00		0	\$0.00
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381UAY3		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,822,000.00	100%	0	\$0.00		0	\$0.00
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00
31381UC70		NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381UCE5		NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381UCS4		HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381UD87		DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,281,000.00	100%	0	\$0.00		0	\$0.00

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31381UD95		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UDU8		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,380,000.00	100%	0	\$0.00		0	\$0.00
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31381UED5		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381UEE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381UES2		Unavailable	1	\$100,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,860,000.00	100%	0	\$0.00		0	\$0.00
31381UET0		Unavailable	1	\$165,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,145,000.00	100%	0	\$0.00		0	\$0.00
31381UEU7		Unavailable	1	\$63,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,225,000.00	100%	0	\$0.00		0	\$0.00
31381UEW3		Unavailable	1	\$52,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,370,000.00	100%	0	\$0.00		0	\$0.00
31381UFG7		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.00

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31381UGL5		NCB, FSB	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00
31381UGN1		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.00
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.00
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.00
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.00
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.00
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.00
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.00
3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.00
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.00
3138ABVS5		REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,400,608.74	100%	0	\$0.00		0	\$0.00
3138ABVT3		REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,322.79	100%	0	\$0.00		0	\$0.00
3138AE6Z1		ONEWEST BANK, FSB	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,890,463.62	100%	0	\$0.00		0	\$0.00
3138AE7E7		ONEWEST BANK, FSB	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,963.43	100%	0	\$0.00		0	\$0.00

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3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,229,410.57	100%	0	\$0.00		0	\$0.00
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,463.95	100%	0	\$0.00		0	\$0.00
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,162.19	100%	0	\$0.00		0	\$0.00
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,718,321.95	100%	0	\$0.00		0	\$0.00
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,398,003.22	100%	0	\$0.00		0	\$0.00
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,779,675.35	100%	0	\$0.00		0	\$0.00
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,314,440.65	100%	0	\$0.00		0	\$0.00
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$37,010,893.79	100%	0	\$0.00		0	\$0.00
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,347,007.36	100%	0	\$0.00		0	\$0.00
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00

Total			113	\$32,200,594.75	100%	0	\$0.00		0	\$0.00
3138ALVL8		Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00
3138ALVN4		CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00
3138ALVQ7		CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00
3138ALVS3		CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00
3138ALVU8		Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00
3138ALVW4		CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00
3138ALVY0		CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00
3138ALWA1		CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00
3138ALWC7		CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00

Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00
3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00
3138APJL3			13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			13	\$1,161,698.10	100%	0	\$0.00	0	\$0.00
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,826,527.79	100%	0	\$0.00	0	\$0.00
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,205,373.70	100%	0	\$0.00	0	\$0.00
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,241,030.42	100%	0	\$0.00	0	\$0.00
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,421,308.71	100%	0	\$0.00	0	\$0.00
3138APZ92		Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,061,988.28	100%	0	\$0.00	0	\$0.00
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,002,310.93	100%	0	\$0.00	0	\$0.00
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,505,110.09	100%	0	\$0.00	0	\$0.00
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,435,784.26	100%	0	\$0.00	0	\$0.00
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,127,472.55	100%	0	\$0.00	0	\$0.00
3138ASAL6		GMAC MORTGAGE, LLC (USAA	7	\$1,221,365.00	100%	0	\$0.00	NA	\$0.00

		FEDERAL SAVINGS BANK)							
Total			7	\$1,221,365.00	100%	0	\$0.00	0	\$0.00
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,308,081.33	100%	0	\$0.00	0	\$0.00
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,215,142.00	100%	0	\$0.00	0	\$0.00
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,778,608.00	100%	0	\$0.00	0	\$0.00
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,182,865.88	100%	0	\$0.00	0	\$0.00
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	\$0.00
Total			30	\$7,000,531.81	100%	0	\$0.00	0	\$0.00
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,794.14	100%	0	\$0.00	0	\$0.00
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	\$0.00
Total			81	\$9,956,564.65	100%	0	\$0.00	0	\$0.00
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	\$0.00
Total			137	\$21,321,972.78	100%	0	\$0.00	0	\$0.00

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3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,667,146.16	100%	0	\$0.00		0	\$0.00
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,981.12	100%	0	\$0.00		0	\$0.00
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,833.00	100%	0	\$0.00		0	\$0.00
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00

3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00

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3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00

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3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00

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3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00

3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00
3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.00
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00
3138E23C7			11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
Total			11	\$1,903,813.00	100%	0	\$0.00	0	\$0.00
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	\$0.00
Total			80	\$20,004,000.00	100%	0	\$0.00	0	\$0.00
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,042,464.00	100%	0	\$0.00	0	\$0.00
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,458,281.00	100%	0	\$0.00	0	\$0.00
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	\$0.00
Total			71	\$18,594,209.32	100%	0	\$0.00	0	\$0.00
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,331,351.77	100%	0	\$0.00	0	\$0.00
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,668,575.00	100%	0	\$0.00	0	\$0.00
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,964,222.98	100%	0	\$0.00	0	\$0.00
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	\$0.00
Total			82	\$20,381,207.24	100%	0	\$0.00	0	\$0.00
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,930,430.31	100%	0	\$0.00	0	\$0.00
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,720,842.74	100%	0	\$0.00	0	\$0.00
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,160,862.88	100%	0	\$0.00	0	\$0.00

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3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00
3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00
3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00

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3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00
3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00
3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00

3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00

3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00

3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00

3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00
3138E4EP2			4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00

3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00
3138E4FB2	Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00
3138E4FE6	Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00

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Total			72	\$18,820,489.37	100%	0	\$0.00	0	\$0.00
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	\$0.00
Total			72	\$21,472,899.48	100%	0	\$0.00	0	\$0.00
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,819,591.00	100%	0	\$0.00	0	\$0.00
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	\$0.00
Total			48	\$12,052,497.22	100%	0	\$0.00	0	\$0.00
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,018,551.75	100%	0	\$0.00	0	\$0.00
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$867,050.00	100%	0	\$0.00	0	\$0.00
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	\$0.00
Total			7	\$1,405,490.00	100%	0	\$0.00	0	\$0.00
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	\$0.00
Total			87	\$8,487,168.29	100%	0	\$0.00	0	\$0.00
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	\$0.00
Total			127	\$16,842,720.82	100%	0	\$0.00	0	\$0.00
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	\$0.00
Total			12	\$2,098,533.72	100%	0	\$0.00	0	\$0.00

3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00
3138E4ZV6		GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00
3138E4ZW4		GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00
3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00
Total			350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00

3138E52S6	COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00

3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00
3138E5K31		15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			15	\$1,758,499.86	100%	0	\$0.00	0	\$0.00
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,535,183.33	100%	0	\$0.00	0	\$0.00
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,773,830.87	100%	0	\$0.00	0	\$0.00
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	\$0.00
Total			122	\$33,585,107.05	100%	0	\$0.00	0	\$0.00
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,626,532.01	100%	0	\$0.00	0	\$0.00
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,830,931.43	100%	0	\$0.00	0	\$0.00
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,874,267.05	100%	0	\$0.00	0	\$0.00
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,745,685.38	100%	0	\$0.00	0	\$0.00
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,583,000.00	100%	0	\$0.00	0	\$0.00
3138E5KY3		CAPITAL ONE, NATIONAL	13	\$2,023,750.05	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			13	\$2,023,750.05	100%	0	\$0.00	0	\$0.00
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,035,841.24	100%	0	\$0.00	0	\$0.00
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,303,240.00	100%	0	\$0.00	0	\$0.00
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$12,109,956.37	100%	0	\$0.00	0	\$0.00
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,199,124.86	100%	0	\$0.00	0	\$0.00
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,788,439.39	100%	0	\$0.00	0	\$0.00
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,551,499.30	100%	0	\$0.00	0	\$0.00
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,836,743.98	100%	0	\$0.00	0	\$0.00
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	\$0.00
Total			109	\$32,308,671.16	100%	0	\$0.00	0	\$0.00
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,445,527.98	100%	0	\$0.00	0	\$0.00

3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,216.41	100%	0	\$0.00		0	\$0.00
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,026.02	100%	0	\$0.00		0	\$0.00
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,038,290.69	100%	0	\$0.00		0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,087.58	100%	0	\$0.00		0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00		0	\$0.00
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,444,600.00	100%	0	\$0.00		0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00		0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00		0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00		0	\$0.00
3138E5LS5			15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			15	\$1,958,254.07	100%	0	\$0.00	0	\$0.00
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,089,975.90	100%	0	\$0.00	0	\$0.00
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	\$0.00
Total			59	\$16,677,281.35	100%	0	\$0.00	0	\$0.00
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,180,274.27	100%	0	\$0.00	0	\$0.00
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,566,888.00	100%	0	\$0.00	0	\$0.00
3138E5LX4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,587,520.00	100%	0	\$0.00	0	\$0.00
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	\$0.00
Total			64	\$18,500,136.74	100%	0	\$0.00	0	\$0.00
3138E5LZ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,905,244.37	100%	0	\$0.00	0	\$0.00
3138E5Q27		Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,121,859.35	100%	0	\$0.00	0	\$0.00
3138E5Q35		Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,411,612.63	100%	0	\$0.00	0	\$0.00
3138E5Q43		Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	\$0.00

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Total			21	\$5,492,616.44	100%	0	\$0.00		0	\$0.00
3138E5Q50	Unavailable		57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,220,911.14	100%	0	\$0.00		0	\$0.00
3138E5Q68	Unavailable		9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,536,750.08	100%	0	\$0.00		0	\$0.00
3138E5Q76	Unavailable		9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,304,027.48	100%	0	\$0.00		0	\$0.00
3138E5Q84	Unavailable		9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,788,030.92	100%	0	\$0.00		0	\$0.00
3138E5Q92	Unavailable		11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,198,548.29	100%	0	\$0.00		0	\$0.00
3138E5QJ0	Unavailable		8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,310,048.00	100%	0	\$0.00		0	\$0.00
3138E5QK7	Unavailable		8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,310.53	100%	0	\$0.00		0	\$0.00
3138E5QL5	Unavailable		12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,143.74	100%	0	\$0.00		0	\$0.00
3138E5QM3	Unavailable		10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00
3138E5QN1	Unavailable		10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00
3138E5QP6	Unavailable		17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00
3138E5QQ4	Unavailable		35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00
3138E5QR2	Unavailable		5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00
3138E5QS0	Unavailable		47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00
3138E5QT8	Unavailable		13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00
3138E5QU5	Unavailable		16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00
3138E5QV3	Unavailable		10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00
3138E5QW1	Unavailable		16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00
3138E5QX9	Unavailable		12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00
3138E5QY7	Unavailable		7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00
3138E5QZ4	Unavailable		15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,622.22	100%	0	\$0.00		0	\$0.00
3138E5RA8	Unavailable		19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,134,663.68	100%	0	\$0.00		0	\$0.00
3138E5RB6	Unavailable		24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,105,027.09	100%	0	\$0.00		0	\$0.00
3138E5RC4	Unavailable		120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,491,475.22	100%	0	\$0.00		0	\$0.00
3138E5RD2	Unavailable		48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,955,940.46	100%	0	\$0.00		0	\$0.00
3138E5RE0	Unavailable		7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,941,478.64	100%	0	\$0.00		0	\$0.00
3138E5RF7	Unavailable		12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,249.70	100%	0	\$0.00		0	\$0.00
3138E5RG5	Unavailable		20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,060,515.27	100%	0	\$0.00		0	\$0.00
3138E5RJ9	Unavailable		7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,108.76	100%	0	\$0.00		0	\$0.00
3138E5RK6	Unavailable		7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,947,538.35	100%	0	\$0.00		0	\$0.00
3138E5RL4	Unavailable		12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,990.35	100%	0	\$0.00		0	\$0.00
3138E5RM2	Unavailable		9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,183,950.00	100%	0	\$0.00		0	\$0.00
3138E5RN0	Unavailable		7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,677,624.12	100%	0	\$0.00		0	\$0.00
3138E5RP5	Unavailable		7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,900,870.44	100%	0	\$0.00		0	\$0.00
3138E5RQ3	Unavailable		32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,204,109.90	100%	0	\$0.00		0	\$0.00
3138E5RR1	Unavailable		13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00
3138E5RS9	Unavailable		14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00
3138E5RT7	Unavailable		14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00
3138E5RU4	Unavailable		14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00
3138E5V21	BANK OF AMERICA, N.A.		5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00
3138E5V39	BANK OF AMERICA, N.A.		5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00
3138E5V47	BANK OF AMERICA, N.A.		10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00
3138E5V54	BANK OF AMERICA, N.A.		10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00
3138E5V62			13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00
3138E5V70		BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,123,396.90	100%	0	\$0.00		0	\$0.00
3138E5V88		BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,901.01	100%	0	\$0.00		0	\$0.00
3138E5VN5		BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.00
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.00
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,343,109.56	100%	0	\$0.00		0	\$0.00
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,751.00	100%	0	\$0.00		0	\$0.00
3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,649.00	100%	0	\$0.00		0	\$0.00
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,977.88	100%	0	\$0.00		0	\$0.00
3138E5VU9		BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,098.59	100%	0	\$0.00		0	\$0.00
3138E5VV7		BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,982.80	100%	0	\$0.00		0	\$0.00
3138E5VW5		BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,094.21	100%	0	\$0.00		0	\$0.00

3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00
3138E6B62		MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00
3138E6BS4		MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,500,033.08	100%	0	\$0.00		0	\$0.00
3138E6BT2		MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00
3138E6BU9		MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00
3138E6BV7		MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00
3138E6BW5		MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00
3138E6BX3		MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00
3138E6BZ8		MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00
3138E6CW4		COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00
3138E6H41		EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138E6JD9		EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00
3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,666.83	100%	0	\$0.00		0	\$0.00
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,144.71	100%	0	\$0.00		0	\$0.00
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,720,491.54	100%	0	\$0.00		0	\$0.00
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,493.34	100%	0	\$0.00		0	\$0.00
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,658.67	100%	0	\$0.00		0	\$0.00
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,379.05	100%	0	\$0.00		0	\$0.00
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,985,294.00	100%	0	\$0.00		0	\$0.00
3138E6MS2			29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			29	\$9,467,175.00	100%	0	\$0.00	0	\$0.00
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,516,168.38	100%	0	\$0.00	0	\$0.00
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,550,800.00	100%	0	\$0.00	0	\$0.00
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,013,618.76	100%	0	\$0.00	0	\$0.00
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,575,059.30	100%	0	\$0.00	0	\$0.00
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,067,107.22	100%	0	\$0.00	0	\$0.00
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,131,937.97	100%	0	\$0.00	0	\$0.00
3138E6PH3		QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	\$0.00
Total			70	\$20,101,560.98	100%	0	\$0.00	0	\$0.00
3138E6PJ9		QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	\$0.00
Total			179	\$50,003,141.54	100%	0	\$0.00	0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	\$0.00
Total			74	\$20,073,594.79	100%	0	\$0.00	0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	\$0.00
Total			78	\$20,175,075.00	100%	0	\$0.00	0	\$0.00

3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00
3138E6WQ5		ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00
3138E6WR3		ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00
3138E6WS1		ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00
3138E6WT9		ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00
3138E6WU6		ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00
3138E6WV4		ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00
3138E6WW2		ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00
3138E6WX0		ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00
3138E76X7		Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00
3138E76Y5		Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00
3138E76Z2		Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00
3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00

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3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00
3138E7CP7		Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00
3138E7CU6		Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00
3138E7HB3		CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00
3138E7HC1		CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00
3138E7HD9		CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00
3138E7HE7		CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00
3138E7HH0		Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00
3138E7HJ6		CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00
3138E7HK3			9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.							
		Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	\$0.00
Total			18	\$5,248,724.40	100%	0	\$0.00	0	\$0.00
3138E7HL1		CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	\$0.00
Total			21	\$5,523,110.79	100%	0	\$0.00	0	\$0.00
3138E7HM9		CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	\$0.00
Total			32	\$4,800,053.45	100%	0	\$0.00	0	\$0.00
3138E7HN7		CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,738,302.72	100%	0	\$0.00	0	\$0.00
3138E7HP2		CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	\$0.00
Total			243	\$63,528,254.34	100%	0	\$0.00	0	\$0.00
3138E7HQ0		CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	\$0.00
Total			4	\$1,074,139.77	100%	0	\$0.00	0	\$0.00
3138E7HR8		CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	\$0.00
Total			37	\$7,941,303.50	100%	0	\$0.00	0	\$0.00
3138E7HS6		CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	\$0.00
Total			351	\$95,485,911.91	100%	0	\$0.00	0	\$0.00
3138E7HT4		CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	\$0.00
Total			68	\$15,535,810.58	100%	0	\$0.00	0	\$0.00
3138E7QQ0		SHEA MORTGAGE,	3	\$774,802.66	100%	0	\$0.00	NA	\$0.00

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		INC.							
Total			3	\$774,802.66	100%	0	\$0.00	0	\$0.00
3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,955,720.31	100%	0	\$0.00	0	\$0.00
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,984,641.49	100%	0	\$0.00	0	\$0.00
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,973,050.00	100%	0	\$0.00	0	\$0.00
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,999,424.00	100%	0	\$0.00	0	\$0.00
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,995,052.27	100%	0	\$0.00	0	\$0.00
3138E7SV7		Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,027,758.96	100%	0	\$0.00	0	\$0.00
3138E7SW5		Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,335,858.27	100%	0	\$0.00	0	\$0.00
3138E7SX3		Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,008,171.27	100%	0	\$0.00	0	\$0.00
3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,965,045.00	100%	0	\$0.00	0	\$0.00
3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,578,500.41	100%	0	\$0.00	0	\$0.00
3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,203,357.00	100%	0	\$0.00	0	\$0.00
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	\$0.00
Total			58	\$14,186,395.43	100%	0	\$0.00	0	\$0.00
3138E7U44		FRANKLIN AMERICAN	3	\$715,100.00	4.09%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	\$0.00
Total			67	\$17,478,878.92	100%	0	\$0.00	0	\$0.00
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	\$0.00
Total			49	\$6,414,874.38	100%	0	\$0.00	0	\$0.00
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,077,540.47	100%	0	\$0.00	0	\$0.00
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,723,311.74	100%	0	\$0.00	0	\$0.00
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	\$0.00
Total			83	\$22,354,209.83	100%	0	\$0.00	0	\$0.00
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	\$0.00
Total			37	\$6,010,863.92	100%	0	\$0.00	0	\$0.00
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	\$0.00
Total			155	\$35,278,119.52	100%	0	\$0.00	0	\$0.00
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	\$0.00
Total			9	\$2,445,831.87	100%	0	\$0.00	0	\$0.00
3138E7UQ5			1	\$165,688.62	2.82%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	\$0.00
Total			36	\$5,875,364.41	100%	0	\$0.00	0	\$0.00
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	\$0.00
Total			45	\$5,885,936.93	100%	0	\$0.00	0	\$0.00
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	\$0.00
Total			70	\$6,773,309.67	100%	0	\$0.00	0	\$0.00
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	\$0.00
Total			42	\$2,840,609.37	100%	0	\$0.00	0	\$0.00
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,917,844.44	100%	0	\$0.00	0	\$0.00
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,217,515.65	100%	0	\$0.00	0	\$0.00
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	\$0.00
Total			56	\$3,390,886.68	100%	0	\$0.00	0	\$0.00
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,170,095.45	100%	0	\$0.00	0	\$0.00
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,276,719.64	100%	0	\$0.00	0	\$0.00

3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,026.04	100%	0	\$0.00		0	\$0.00
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,644,276.28	100%	0	\$0.00		0	\$0.00
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,662.87	100%	0	\$0.00		0	\$0.00
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,887,305.07	100%	0	\$0.00		0	\$0.00

3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,298,683.23	100%	0	\$0.00		0	\$0.00
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,314,968.43	100%	0	\$0.00		0	\$0.00
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00
3138E7WC4	Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00
3138E7WG5	Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00
3138E7WH3		Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00
3138E82R2		Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,817.06	100%	0	\$0.00		0	\$0.00
3138E82W1		Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00
3138E82X9		PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00
3138E82Y7		Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00
3138E82Z4		Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,594.74	100%	0	\$0.00		0	\$0.00
3138E83A8		Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00
3138E83B6		Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00
3138E83C4		Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00

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3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,173,801.19	100%	0	\$0.00		0	\$0.00
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,800,425.97	100%	0	\$0.00		0	\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,612,630.00	100%	0	\$0.00	0	\$0.00
3138E8CN0	GMFS, LLC		7	\$1,589,336.00	67.23%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$774,650.00	32.77%	0	\$0.00	NA	\$0.00
Total			11	\$2,363,986.00	100%	0	\$0.00	0	\$0.00
3138E8CP5	GMFS, LLC		6	\$1,227,651.00	39.28%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,897,580.00	60.72%	0	\$0.00	NA	\$0.00
Total			12	\$3,125,231.00	100%	0	\$0.00	0	\$0.00
3138E8CQ3	GMFS, LLC		6	\$1,033,514.15	74.16%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$360,068.54	25.84%	0	\$0.00	NA	\$0.00
Total			8	\$1,393,582.69	100%	0	\$0.00	0	\$0.00
3138E8CR1	GMFS, LLC		3	\$651,759.58	53.03%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$577,353.94	46.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,229,113.52	100%	0	\$0.00	0	\$0.00
3138E8CS9	GMFS, LLC		7	\$1,243,951.73	52.22%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,138,100.00	47.78%	0	\$0.00	NA	\$0.00
Total			11	\$2,382,051.73	100%	0	\$0.00	0	\$0.00
3138E8CT7	GMFS, LLC		2	\$382,472.95	34.22%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$735,234.65	65.78%	0	\$0.00	NA	\$0.00
Total			6	\$1,117,707.60	100%	0	\$0.00	0	\$0.00
3138E8CU4	GMFS, LLC		4	\$403,600.00	32.6%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$834,545.00	67.4%	0	\$0.00	NA	\$0.00
Total			12	\$1,238,145.00	100%	0	\$0.00	0	\$0.00
3138E8CV2	GMFS, LLC		1	\$95,000.00	7.88%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,110,366.00	92.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,205,366.00	100%	0	\$0.00	0	\$0.00
3138E8CW0	GMFS, LLC		12	\$2,168,589.00	54.54%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,807,561.06	45.46%	0	\$0.00	NA	\$0.00
Total			22	\$3,976,150.06	100%	0	\$0.00	0	\$0.00
3138E8CX8	GMFS, LLC		5	\$1,107,400.00	72.84%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$413,000.00	27.16%	0	\$0.00	NA	\$0.00
Total			6	\$1,520,400.00	100%	0	\$0.00	0	\$0.00
3138E8CY6	GMFS, LLC		1	\$396,000.00	33.1%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$800,450.00	66.9%	0	\$0.00	NA	\$0.00
Total			7	\$1,196,450.00	100%	0	\$0.00	0	\$0.00

3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00
3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00
3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00
3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00
3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00
3138E8GF3		GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00
3138E8GG1		GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00
3138E8GK2		GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00

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3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00
3138E8J52			67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	\$0.00
Total			73	\$9,399,366.21	100%	0	\$0.00	0	\$0.00
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	\$0.00
Total			24	\$5,171,834.59	100%	0	\$0.00	0	\$0.00
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,162,828.15	100%	0	\$0.00	0	\$0.00
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,245,915.64	100%	0	\$0.00	0	\$0.00
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,869,044.58	100%	0	\$0.00	0	\$0.00
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	\$0.00
Total			105	\$24,399,886.49	100%	0	\$0.00	0	\$0.00
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	\$0.00
Total			93	\$20,832,311.55	100%	0	\$0.00	0	\$0.00
3138E8K27		THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	\$0.00
Total			26	\$6,294,494.25	100%	0	\$0.00	0	\$0.00
3138E8K35		THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	\$0.00
Total			35	\$6,508,375.00	100%	0	\$0.00	0	\$0.00
3138E8K43		THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	\$0.00
Total			47	\$2,932,405.00	100%	0	\$0.00	0	\$0.00

3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00
3138E8KE1	THE HUNTINGTON	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	\$0.00
Total			32	\$1,964,507.00	100%	0	\$0.00	0	\$0.00
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	\$0.00
Total			29	\$2,958,340.00	100%	0	\$0.00	0	\$0.00
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	\$0.00
Total			58	\$7,609,163.00	100%	0	\$0.00	0	\$0.00
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	\$0.00
Total			8	\$1,726,897.87	100%	0	\$0.00	0	\$0.00
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,363,708.00	100%	0	\$0.00	0	\$0.00
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	\$0.00
Total			11	\$1,079,823.64	100%	0	\$0.00	0	\$0.00
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	\$0.00
Total			11	\$1,432,988.00	100%	0	\$0.00	0	\$0.00
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	\$0.00
Total			126	\$20,679,671.43	100%	0	\$0.00	0	\$0.00
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	\$0.00
Total			117	\$25,352,055.01	100%	0	\$0.00	0	\$0.00
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	\$0.00

Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00		0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00		0	\$0.00
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00		0	\$0.00
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,567,830.00	100%	0	\$0.00		0	\$0.00
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,589,233.00	100%	0	\$0.00		0	\$0.00
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,825.00	100%	0	\$0.00		0	\$0.00
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,422,939.00	100%	0	\$0.00		0	\$0.00
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00

3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00

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3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00
3138E8XW7		HSBC BANK USA, NATIONAL	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			21	\$1,267,030.87	100%	0	\$0.00	0	\$0.00
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,004.48	100%	0	\$0.00	0	\$0.00
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	\$0.00
Total			82	\$23,000,390.96	100%	0	\$0.00	0	\$0.00
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00	0	\$0.00
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00	0	\$0.00
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00	0	\$0.00
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00	0	\$0.00
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	\$0.00
Total			108	\$35,149,869.14	100%	0	\$0.00	0	\$0.00
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	\$0.00
Total			133	\$42,270,222.37	100%	0	\$0.00	0	\$0.00
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	\$0.00

Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,246,365.10	100%	0	\$0.00		0	\$0.00
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,491,673.38	100%	0	\$0.00		0	\$0.00
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,742,658.87	100%	0	\$0.00		0	\$0.00
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,775,774.67	100%	0	\$0.00		0	\$0.00
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,730,412.94	100%	0	\$0.00		0	\$0.00
3138E93H1		Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,056,717.17	100%	0	\$0.00		0	\$0.00
3138E93J7		Unavailable	4	\$1,231,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,231,968.71	100%	0	\$0.00		0	\$0.00
3138E93K4		Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,496,547.67	100%	0	\$0.00		0	\$0.00
3138E93L2		Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$36,602,912.70	100%	0	\$0.00		0	\$0.00
3138E93M0		Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,235,055.99	100%	0	\$0.00		0	\$0.00
3138E93N8		Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,991.49	100%	0	\$0.00		0	\$0.00
3138E93P3		Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,432,048.10	100%	0	\$0.00		0	\$0.00
3138E93Q1		Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,374,355.00	100%	0	\$0.00		0	\$0.00
3138E93R9		Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00
3138E93S7		Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00
3138E93T5		Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00
3138E93U2		Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00
3138E93V0		Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00
3138E93W8		Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00
3138E93X6		Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00
3138E93Y4		Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00
3138E93Z1		Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00
3138E94A5		Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00
3138E94B3		Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00
3138E94C1		Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00
3138E94D9		Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00
3138E94E7		Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00
3138E94F4		Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00
3138E94G2		Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00
3138E94H0		Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00
3138E94J6	Unavailable		32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00
3138E94K3	Unavailable		6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00
3138E94L1	Unavailable		14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00
3138E94M9	Unavailable		7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00
3138E94N7	Unavailable		52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00
3138E94Q0	Unavailable		25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00
3138E94T4	Unavailable		10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00
3138E94V9	Unavailable		4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00
3138E94W7	Unavailable		4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00
3138E94X5	Unavailable		5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00
3138E94Y3	Unavailable		18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00
3138E94Z0	Unavailable		13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00
3138E95A4	Unavailable		11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00
3138E95B2	Unavailable		15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00
3138E96Q8	DRAPER AND		15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			15	\$4,005,315.25	100%	0	\$0.00	0	\$0.00
3138E9A26		WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	1	\$205,026.46	NA	\$0.00
Total			428	\$112,799,817.09	100%	1	\$205,026.46	0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	\$0.00
Total			51	\$13,045,683.81	100%	0	\$0.00	0	\$0.00
3138E9A42		WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,586,180.64	100%	0	\$0.00	0	\$0.00
3138E9AD2		WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	\$0.00
Total			170	\$50,021,455.37	100%	0	\$0.00	0	\$0.00
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	\$0.00
Total			222	\$65,567,631.28	100%	0	\$0.00	0	\$0.00
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	\$0.00
Total			229	\$69,567,550.58	100%	0	\$0.00	0	\$0.00
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	\$0.00
Total			168	\$50,401,266.50	100%	0	\$0.00	0	\$0.00
3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	\$0.00
Total			246	\$69,685,098.99	100%	0	\$0.00	0	\$0.00

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3138E9AJ9		WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,061,292.92	100%	0	\$0.00		0	\$0.00
3138E9AK6		WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,180,547.71	100%	0	\$0.00		0	\$0.00
3138E9AL4		WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,316,609.17	100%	0	\$0.00		0	\$0.00
3138E9AM2		WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$62,427,656.41	100%	0	\$0.00		0	\$0.00
3138E9AN0		WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,245,244.41	100%	0	\$0.00		0	\$0.00
3138E9AP5		WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00
3138E9AQ3		WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00
3138E9AR1		WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00
3138E9AS9		WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00
3138E9AT7		WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00
3138E9AU4		WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00
3138E9AV2		WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00
3138E9AW0		WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.00
3138E9AX8		WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00
3138E9AY6		WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00
3138E9AZ3		WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00
Total			2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.00
3138E9CD0		STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,074,471.55	100%	0	\$0.00		0	\$0.00
3138E9CE8		STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,684,710.00	100%	0	\$0.00		0	\$0.00
3138E9CF5		STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,487,912.00	100%	0	\$0.00		0	\$0.00
3138E9CG3		STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,235.00	100%	0	\$0.00		0	\$0.00
3138E9CH1		STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,931,500.07	100%	0	\$0.00		0	\$0.00

3138E9CJ7		STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,701.00	100%	0	\$0.00		0	\$0.00
3138E9CK4		STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,295,278.34	100%	0	\$0.00		0	\$0.00
3138E9CL2		STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,460.00	100%	0	\$0.00		0	\$0.00
3138E9CM0		STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,669,757.90	100%	0	\$0.00		0	\$0.00
3138E9CN8		STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,567.52	100%	0	\$0.00		0	\$0.00
3138E9CP3		STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,015,850.00	100%	0	\$0.00		0	\$0.00
3138E9E97		BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,220,112.39	100%	0	\$0.00		0	\$0.00
3138E9F21		BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,060,196.53	100%	0	\$0.00		0	\$0.00
3138E9F39		BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,126,242.04	100%	0	\$0.00		0	\$0.00
3138E9F47		BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,972,798.48	100%	0	\$0.00		0	\$0.00
3138E9F54		BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00
3138E9F62		BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00

3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,539.30	100%	0	\$0.00		0	\$0.00
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,600.00	100%	0	\$0.00		0	\$0.00
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,650,123.52	100%	0	\$0.00		0	\$0.00
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,849,082.94	100%	0	\$0.00		0	\$0.00
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,425.00	100%	0	\$0.00		0	\$0.00
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,945.14	100%	0	\$0.00		0	\$0.00
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.00
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,100,130.85	100%	0	\$0.00		0	\$0.00
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,242,927.36	100%	0	\$0.00		0	\$0.00
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$16,389,202.64	100%	0	\$0.00		0	\$0.00
3138E9FK1		BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,529,550.13	100%	0	\$0.00		0	\$0.00
3138E9FL9		BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,077,266.69	100%	0	\$0.00		0	\$0.00
3138E9FM7		BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,066,374.46	100%	0	\$0.00		0	\$0.00
3138E9FN5		BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,873.20	100%	0	\$0.00		0	\$0.00
3138E9FP0		BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,079,003.00	100%	0	\$0.00		0	\$0.00
3138E9FQ8		BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,157,418.01	100%	0	\$0.00		0	\$0.00
3138E9FR6		BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,150,800.75	100%	0	\$0.00		0	\$0.00
3138E9FS4		BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,026,978.33	100%	0	\$0.00		0	\$0.00
3138E9FT2		BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,011,915.62	100%	0	\$0.00		0	\$0.00
3138E9FU9		BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,239.93	100%	0	\$0.00		0	\$0.00
3138E9FV7		BANK OF AMERICA, N.A.	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,030,766.21	100%	0	\$0.00		0	\$0.00
3138E9FW5			23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			23	\$6,026,375.36	100%	0	\$0.00	0	\$0.00
3138E9FX3		BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	1	\$216,560.55	NA	\$216,560.55
Total			18	\$5,013,024.43	100%	1	\$216,560.55	1	\$216,560.55
3138E9FY1		BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,019,636.87	100%	0	\$0.00	0	\$0.00
3138E9FZ8		BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,027,287.56	100%	0	\$0.00	0	\$0.00
3138E9G20		BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,009,447.00	100%	0	\$0.00	0	\$0.00
3138E9G38		BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,005,531.35	100%	0	\$0.00	0	\$0.00
3138E9G46		BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,000,096.34	100%	0	\$0.00	0	\$0.00
3138E9G53		BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,003,310.00	100%	0	\$0.00	0	\$0.00
3138E9G61		BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,440.00	100%	0	\$0.00	0	\$0.00
3138E9G79		BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,630,950.78	100%	0	\$0.00	0	\$0.00
3138E9G87		BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,002,819.00	100%	0	\$0.00	0	\$0.00
3138E9G95		BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,043,327.00	100%	0	\$0.00	0	\$0.00

3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,173,670.00	100%	0	\$0.00		0	\$0.00
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,534.15	100%	0	\$0.00		0	\$0.00
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,689,142.68	100%	0	\$0.00		0	\$0.00
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,703,656.74	100%	0	\$0.00		0	\$0.00
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,049,334.51	100%	0	\$0.00		0	\$0.00
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,035,132.71	100%	0	\$0.00		0	\$0.00
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,019,907.49	100%	0	\$0.00		0	\$0.00
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,034,019.30	100%	0	\$0.00		0	\$0.00
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,839.43	100%	0	\$0.00		0	\$0.00
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,294.10	100%	0	\$0.00		0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,080,303.00	100%	0	\$0.00		0	\$0.00
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$8,041,834.99	100%	0	\$0.00		0	\$0.00
3138E9GN4		BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,017,277.00	100%	0	\$0.00		0	\$0.00
3138E9GP9		BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,012,290.00	100%	0	\$0.00		0	\$0.00
3138E9GQ7		BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,069.00	100%	0	\$0.00		0	\$0.00
3138E9GR5		BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,818.68	100%	0	\$0.00		0	\$0.00
3138E9GS3		BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,681,108.50	100%	0	\$0.00		0	\$0.00
3138E9GT1		BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,187,063.38	100%	0	\$0.00		0	\$0.00
3138E9GU8		BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,350.00	100%	0	\$0.00		0	\$0.00
3138E9GV6		BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,003,016.00	100%	0	\$0.00		0	\$0.00
3138E9GW4		BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,125.00	100%	0	\$0.00		0	\$0.00
3138E9GX2		BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,003,653.00	100%	0	\$0.00		0	\$0.00
3138E9GY0		BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,014,403.00	100%	0	\$0.00		0	\$0.00
3138E9GZ7			21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			21	\$5,045,660.00	100%	0	\$0.00		0	\$0.00
3138E9H29		BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,299,862.69	100%	0	\$0.00		0	\$0.00
3138E9H37		BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,519,501.08	100%	0	\$0.00		0	\$0.00
3138E9H45		BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,372,485.00	100%	0	\$0.00		0	\$0.00
3138E9H52		BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,819,801.85	100%	0	\$0.00		0	\$0.00
3138E9H60		BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,857.12	100%	0	\$0.00		0	\$0.00
3138E9H78		BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,536,530.51	100%	0	\$0.00		0	\$0.00
3138E9H86		BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,426,404.04	100%	0	\$0.00		0	\$0.00
3138E9H94		BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,864.00	100%	0	\$0.00		0	\$0.00
3138E9HA1		BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,012,066.10	100%	0	\$0.00		0	\$0.00
3138E9HB9		BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,011,563.41	100%	0	\$0.00		0	\$0.00
3138E9HC7		BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,984.09	100%	0	\$0.00		0	\$0.00

3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,037,448.57	100%	0	\$0.00		0	\$0.00
3138E9HE3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,005,490.00	100%	0	\$0.00		0	\$0.00
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,003,443.02	100%	0	\$0.00		0	\$0.00
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,508,596.66	100%	0	\$0.00		0	\$0.00
3138E9HH6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,835.00	100%	0	\$0.00		0	\$0.00
3138E9HJ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,996,648.49	100%	0	\$0.00		0	\$0.00
3138E9HK9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,347.85	100%	0	\$0.00		0	\$0.00
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,416,974.37	100%	0	\$0.00		0	\$0.00
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,002,031.48	100%	0	\$0.00		0	\$0.00
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,275,218.21	100%	0	\$0.00		0	\$0.00
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,177.11	100%	0	\$0.00		0	\$0.00
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,179,503.88	100%	0	\$0.00		0	\$0.00
3138E9HR4		BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,080.25	100%	0	\$0.00		0	\$0.00
3138E9HS2		BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,004,138.59	100%	0	\$0.00		0	\$0.00
3138E9HT0		BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,113.36	100%	0	\$0.00		0	\$0.00
3138E9HU7		BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,711.93	100%	0	\$0.00		0	\$0.00
3138E9HV5		BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,751.56	100%	0	\$0.00		0	\$0.00
3138E9HW3		BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,031.04	100%	0	\$0.00		0	\$0.00
3138E9HX1		BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,095,721.18	100%	0	\$0.00		0	\$0.00
3138E9HY9		BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,129,693.34	100%	0	\$0.00		0	\$0.00
3138E9HZ6		BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,016,289.48	100%	0	\$0.00		0	\$0.00
3138E9J27		USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,402.66	100%	0	\$0.00		0	\$0.00
3138E9J35		USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,341,283.75	100%	0	\$0.00		0	\$0.00
3138E9J43			52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			52	\$7,174,896.63	100%	0	\$0.00	0	\$0.00
3138E9J50		USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,146,337.44	100%	0	\$0.00	0	\$0.00
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	\$0.00
Total			123	\$32,691,765.51	100%	0	\$0.00	0	\$0.00
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,605,082.82	100%	0	\$0.00	0	\$0.00
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,547,422.00	100%	0	\$0.00	0	\$0.00
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	\$0.00
Total			112	\$26,675,220.56	100%	0	\$0.00	0	\$0.00
3138E9JA9		BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,238,153.31	100%	0	\$0.00	0	\$0.00
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,545,030.04	100%	0	\$0.00	0	\$0.00
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,432,316.92	100%	0	\$0.00	0	\$0.00
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,028,037.24	100%	0	\$0.00	0	\$0.00
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	\$0.00
Total			79	\$5,499,759.23	100%	0	\$0.00	0	\$0.00
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	\$0.00
Total			92	\$8,973,404.21	100%	0	\$0.00	0	\$0.00

3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,808,232.95	100%	0	\$0.00		0	\$0.00
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,766,443.59	100%	0	\$0.00		0	\$0.00
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,243,771.53	100%	0	\$0.00		0	\$0.00
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$148,541,140.85	100%	0	\$0.00		0	\$0.00
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,637,064.67	100%	0	\$0.00		0	\$0.00
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,879,524.00	100%	0	\$0.00		0	\$0.00
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,494,858.09	100%	0	\$0.00		0	\$0.00
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,670,016.00	100%	0	\$0.00		0	\$0.00
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,326.22	100%	0	\$0.00		0	\$0.00
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,907.00	100%	0	\$0.00		0	\$0.00
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,402.88	100%	0	\$0.00		0	\$0.00
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$14,733,402.00	100%	0	\$0.00		0	\$0.00
3138E9KA7		USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,794,714.93	100%	0	\$0.00		0	\$0.00
3138E9KB5		USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,180,325.48	100%	0	\$0.00		0	\$0.00
3138E9KC3		USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,647,810.93	100%	0	\$0.00		0	\$0.00
3138E9KD1		USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,387,756.20	100%	0	\$0.00		0	\$0.00
3138E9KE9		USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,342,265.20	100%	0	\$0.00		0	\$0.00
3138E9KF6		USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,513,935.20	100%	0	\$0.00		0	\$0.00
3138E9KG4		USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,237,187.07	100%	0	\$0.00		0	\$0.00
3138E9KH2		USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,814.76	100%	0	\$0.00		0	\$0.00
3138E9KJ8		USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,746,573.34	100%	0	\$0.00		0	\$0.00
3138E9KK5		USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,721,764.00	100%	0	\$0.00		0	\$0.00
3138E9KL3		USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,076,314.28	100%	0	\$0.00		0	\$0.00
3138E9KM1			18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			18	\$4,666,342.98	100%	0	\$0.00	0	\$0.00
3138E9KN9		USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,733,708.00	100%	0	\$0.00	0	\$0.00
3138E9KP4		USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,111,016.00	100%	0	\$0.00	0	\$0.00
3138E9KQ2		USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,250,951.00	100%	0	\$0.00	0	\$0.00
3138E9KR0		USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,864,159.00	100%	0	\$0.00	0	\$0.00
3138E9KS8		USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,980,595.00	100%	0	\$0.00	0	\$0.00
3138E9KT6		USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,832,206.00	100%	0	\$0.00	0	\$0.00
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,452.00	100%	0	\$0.00	0	\$0.00
3138E9KV1		USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,488,510.30	100%	0	\$0.00	0	\$0.00
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,181,157.00	100%	0	\$0.00	0	\$0.00
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,367,263.51	100%	0	\$0.00	0	\$0.00
3138E9KY5		USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,210,501.00	100%	0	\$0.00	0	\$0.00

3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,082,042.05	100%	0	\$0.00		0	\$0.00
3138E9QW3	U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,488,008.32	100%	0	\$0.00		0	\$0.00
3138E9QX1	U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,188,950.07	100%	0	\$0.00		0	\$0.00
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,716,799.42	100%	0	\$0.00		0	\$0.00
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,984,157.46	100%	0	\$0.00		0	\$0.00
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,350,498.02	100%	0	\$0.00		0	\$0.00
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,958,622.73	100%	0	\$0.00		0	\$0.00
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,720.04	100%	0	\$0.00		0	\$0.00
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,471,475.16	100%	0	\$0.00		0	\$0.00
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,702,641.63	100%	0	\$0.00		0	\$0.00
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,633.55	100%	0	\$0.00		0	\$0.00
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,026,653.08	100%	0	\$0.00		0	\$0.00
3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF CHARLESTON, SC							
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	\$0.00
Total			29	\$5,017,426.63	100%	0	\$0.00	0	\$0.00
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00	0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	\$0.00
Total			56	\$9,536,937.14	100%	0	\$0.00	0	\$0.00
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	\$0.00
Total			169	\$34,623,353.80	100%	0	\$0.00	0	\$0.00
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,685,696.46	100%	0	\$0.00	0	\$0.00
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,218,076.79	100%	0	\$0.00	0	\$0.00
3138E9RW2		RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,355,294.27	100%	0	\$0.00	0	\$0.00
3138E9RX0		RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	\$0.00
Total			192	\$53,084,745.03	100%	0	\$0.00	0	\$0.00
3138E9RY8		RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,405,070.93	100%	0	\$0.00	0	\$0.00
3138E9RZ5		RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	\$0.00
Total			75	\$20,368,134.33	100%	0	\$0.00	0	\$0.00
3138E9SA9		RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,636,148.92	100%	0	\$0.00	0	\$0.00
3138E9SB7		RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,144,100.70	100%	0	\$0.00	0	\$0.00

3138E9T26		QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00
Total			584	\$179,996,347.47	100%	0	\$0.00		0	\$0.00
3138E9T34		QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,205,551.91	100%	0	\$0.00		0	\$0.00
3138E9T42		QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,137,909.72	100%	0	\$0.00		0	\$0.00
3138E9T59		QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,296.48	100%	0	\$0.00		0	\$0.00
3138E9T67		QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,471,408.26	100%	0	\$0.00		0	\$0.00
3138E9T75		QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,425,725.65	100%	0	\$0.00		0	\$0.00
3138E9T83		QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,672.37	100%	0	\$0.00		0	\$0.00
3138E9T91		QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,358,640.84	100%	0	\$0.00		0	\$0.00
3138E9TR1		QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,815,738.15	100%	0	\$0.00		0	\$0.00
3138E9TS9		QUICKEN LOANS	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	\$0.00
Total			22	\$2,094,917.27	100%	0	\$0.00	0	\$0.00
3138E9TT7		QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,074,274.12	100%	0	\$0.00	0	\$0.00
3138E9TU4		QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,125,684.78	100%	0	\$0.00	0	\$0.00
3138E9TV2		QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	\$0.00
Total			7	\$1,270,553.66	100%	0	\$0.00	0	\$0.00
3138E9TW0		QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,748,156.23	100%	0	\$0.00	0	\$0.00
3138E9TX8		QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,177,491.23	100%	0	\$0.00	0	\$0.00
3138E9TY6		QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,147,202.18	100%	0	\$0.00	0	\$0.00
3138E9TZ3		QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	\$0.00
Total			22	\$6,470,925.75	100%	0	\$0.00	0	\$0.00
3138E9U24		Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,274,569.74	100%	0	\$0.00	0	\$0.00
3138E9U32		Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,013,479.73	100%	0	\$0.00	0	\$0.00
3138E9U40		FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,290,511.43	100%	0	\$0.00	0	\$0.00
3138E9U57			2	\$418,488.57	15.88%	0	\$0.00	NA	\$0.00

		FREEDOM MORTGAGE CORP.							
		Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	\$0.00
Total			12	\$2,634,948.47	100%	0	\$0.00	0	\$0.00
3138E9U65		Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,143,399.68	100%	0	\$0.00	0	\$0.00
3138E9U73		FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	\$0.00
Total			14	\$1,862,437.27	100%	0	\$0.00	0	\$0.00
3138E9U81		Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,883,961.95	100%	0	\$0.00	0	\$0.00
3138E9U99		FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	\$0.00
Total			19	\$4,504,507.20	100%	0	\$0.00	0	\$0.00
3138E9UA6		QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	\$0.00
Total			11	\$2,967,238.10	100%	0	\$0.00	0	\$0.00
3138E9UB4		QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	\$0.00
Total			8	\$2,535,655.91	100%	0	\$0.00	0	\$0.00
3138E9UC2		QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	\$0.00
Total			6	\$1,534,626.65	100%	0	\$0.00	0	\$0.00
3138E9UD0		QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,469,932.83	100%	0	\$0.00	0	\$0.00
3138E9UE8		QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	\$0.00
Total			111	\$28,600,135.82	100%	0	\$0.00	0	\$0.00
3138E9UF5			50	\$8,171,929.95	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			50	\$8,171,929.95	100%	0	\$0.00	0	\$0.00
3138E9UG3		QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	\$0.00
Total			143	\$18,716,737.87	100%	0	\$0.00	0	\$0.00
3138E9UH1		QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	\$0.00
Total			77	\$7,597,263.47	100%	0	\$0.00	0	\$0.00
3138E9UJ7		QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	\$0.00
Total			33	\$2,459,500.73	100%	0	\$0.00	0	\$0.00
3138E9UK4		QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	\$0.00
Total			53	\$14,060,767.30	100%	0	\$0.00	0	\$0.00
3138E9UL2		QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,316,538.74	100%	0	\$0.00	0	\$0.00
3138E9UM0		QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	\$0.00
Total			26	\$6,007,864.01	100%	0	\$0.00	0	\$0.00
3138E9UN8		QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	\$0.00
Total			20	\$5,585,588.10	100%	0	\$0.00	0	\$0.00
3138E9UW8		FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,401,755.94	100%	0	\$0.00	0	\$0.00
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,327,693.83	100%	0	\$0.00	0	\$0.00

3138E9UY4		FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,835.56	100%	0	\$0.00		0	\$0.00
3138E9V23		SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.00
3138E9V31		SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00
3138E9V49		SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,046,031.33	100%	0	\$0.00		0	\$0.00
3138E9V56		SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,394,122.04	100%	0	\$0.00		0	\$0.00
3138E9V64		SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,756,830.73	100%	0	\$0.00		0	\$0.00
3138E9V72		SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,179,952.61	100%	0	\$0.00		0	\$0.00
3138E9V80		SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,182,608.42	100%	0	\$0.00		0	\$0.00
3138E9V98		SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,632,196.41	100%	0	\$0.00		0	\$0.00
3138E9VA5		FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,200.00	100%	0	\$0.00		0	\$0.00
3138E9VB3		FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,254,657.74	100%	0	\$0.00		0	\$0.00
3138E9VC1		FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,979,700.00	100%	0	\$0.00		0	\$0.00
3138E9VD9		FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,700.00	100%	0	\$0.00		0	\$0.00
3138E9VE7		FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,195.00	100%	0	\$0.00		0	\$0.00
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,660,406.36	100%	0	\$0.00		0	\$0.00
3138E9W22		SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,666,606.30	100%	0	\$0.00		0	\$0.00
3138E9W30		SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,609.21	100%	0	\$0.00		0	\$0.00
3138E9W48		SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,385.63	100%	0	\$0.00		0	\$0.00
3138E9W55		SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,875.48	100%	0	\$0.00		0	\$0.00

3138E9W63		SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,471,340.09	100%	0	\$0.00		0	\$0.00
3138E9W71		SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00
Total			430	\$111,139,544.66	100%	0	\$0.00		0	\$0.00
3138E9W89		SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,794,574.21	100%	0	\$0.00		0	\$0.00
3138E9W97		SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,839,336.50	100%	0	\$0.00		0	\$0.00
3138E9WA4		SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,337,017.07	100%	0	\$0.00		0	\$0.00
3138E9WB2		SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,238,985.36	100%	0	\$0.00		0	\$0.00
3138E9WC0		SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,126,940.06	100%	0	\$0.00		0	\$0.00
3138E9WD8		SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,543,391.66	100%	0	\$0.00		0	\$0.00
3138E9WE6		SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,925,504.81	100%	0	\$0.00		0	\$0.00
3138E9WF3		SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00
3138E9WG1		SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,645.59	100%	0	\$0.00		0	\$0.00
3138E9WH9		SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,471.44	100%	0	\$0.00		0	\$0.00
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,309,701.34	100%	0	\$0.00		0	\$0.00
3138E9WK2		SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,782,828.68	100%	0	\$0.00		0	\$0.00
3138E9WL0		SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,765,056.29	100%	0	\$0.00		0	\$0.00
3138E9WM8		SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,491,227.62	100%	0	\$0.00		0	\$0.00
3138E9WN6		SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00
Total			565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00
3138E9WP1		SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00
3138E9WQ9		SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00
3138E9WR7		SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00
3138E9WS5		SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00
3138E9WT3		SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,729.57	100%	0	\$0.00		0	\$0.00
3138E9WU0		SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00
3138E9WV8		SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00
3138E9WW6		SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00
3138E9WX4		SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00
3138E9WY2		SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00
3138E9WZ9		SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00
3138E9X21		SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00

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3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,883,137.00	100%	0	\$0.00		0	\$0.00
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,655,906.00	100%	0	\$0.00		0	\$0.00
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,891,537.00	100%	0	\$0.00		0	\$0.00
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,002.36	100%	0	\$0.00		0	\$0.00
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,634,592.14	100%	0	\$0.00		0	\$0.00
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,249.00	100%	0	\$0.00		0	\$0.00
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,664,841.36	100%	0	\$0.00	0	\$0.00
3138E9XD7		SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	\$0.00
Total			79	\$9,206,402.92	100%	0	\$0.00	0	\$0.00
3138E9XE5		SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	\$0.00
Total			55	\$12,660,393.28	100%	0	\$0.00	0	\$0.00
3138E9XF2		SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	\$0.00
Total			82	\$11,281,948.75	100%	0	\$0.00	0	\$0.00
3138E9XG0		SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	\$0.00
Total			19	\$5,131,958.66	100%	0	\$0.00	0	\$0.00
3138E9XH8		SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	\$0.00
Total			63	\$14,297,685.63	100%	0	\$0.00	0	\$0.00
3138E9XJ4		SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	\$0.00
Total			57	\$15,059,674.43	100%	0	\$0.00	0	\$0.00
3138E9XK1		SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	\$0.00
Total			92	\$25,033,828.66	100%	0	\$0.00	0	\$0.00
3138E9XL9		SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	\$0.00
Total			99	\$25,029,054.16	100%	0	\$0.00	0	\$0.00
3138E9XM7		SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	\$0.00
Total			87	\$25,004,483.50	100%	0	\$0.00	0	\$0.00

3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00
3138E9XS4	SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00
3138E9XT2	SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00
3138E9XU9	SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00
3138E9XV7	SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00
3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00

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3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00
3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00
3138E9YE4		SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00
3138E9YF1		SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00
3138E9YG9		SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00
3138E9YH7		SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00
3138E9YJ3		SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00
3138E9YK0		SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,618,556.06	100%	0	\$0.00		0	\$0.00
3138E9YL8		SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$48,183,796.98	100%	0	\$0.00		0	\$0.00
3138E9YM6		SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,136,200.00	100%	0	\$0.00		0	\$0.00
3138E9YN4		SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,178.00	100%	0	\$0.00		0	\$0.00

3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,483,439.89	100%	0	\$0.00		0	\$0.00
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,963,875.00	100%	0	\$0.00		0	\$0.00
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,477,049.57	100%	0	\$0.00		0	\$0.00
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,214,253.71	100%	0	\$0.00		0	\$0.00
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,008,476.71	100%	0	\$0.00		0	\$0.00
3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00

3138E9YY0		SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00
3138E9ZA1		PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00
3138E9ZB9		PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00
3138E9ZC7		PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00
3138E9ZD5		PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
3138E9ZE3		PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00
3138E9ZF0		PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.00
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.00
3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.00
3138EA2G1		QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.00
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.00
3138EA2J5		QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,588.00	100%	0	\$0.00		0	\$0.00

3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,218.95	100%	0	\$0.00		0	\$0.00
3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,837.69	100%	0	\$0.00		0	\$0.00
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,450.00	100%	0	\$0.00		0	\$0.00
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00
3138EA2U0	QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00
3138EA3A3		QUICKEN LOANS INC.	5	\$1,412,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,600.00	100%	0	\$0.00		0	\$0.00
3138EA3B1		QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00
3138EA3C9		QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,450.00	100%	0	\$0.00		0	\$0.00
3138EA3D7		QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,892,962.23	100%	0	\$0.00		0	\$0.00
3138EA3E5		QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,961,677.55	100%	0	\$0.00		0	\$0.00

3138EA3F2		QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,745.00	100%	0	\$0.00		0	\$0.00
3138EA3G0		QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,130,807.00	100%	0	\$0.00		0	\$0.00
3138EA3H8		QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,151.21	100%	0	\$0.00		0	\$0.00
3138EA3J4		QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,100,025.00	100%	0	\$0.00		0	\$0.00
3138EA3K1		QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,825.00	100%	0	\$0.00		0	\$0.00
3138EA3L9		QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,483,875.00	100%	0	\$0.00		0	\$0.00
3138EA3M7		QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00
3138EA3N5		QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00
3138EA3P0		QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00
3138EA3Q8		QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00

3138EA3R6	QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00
3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00
3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00
3138EA3V7	QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00
3138EA3W5	QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00
3138EA3X3	QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00
3138EA3Y1	QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00
3138EA3Z8	QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00
3138EA4T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00
3138EA4U8	JPMORGAN CHASE BANK, NATIONAL	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			28	\$4,887,162.53	100%	0	\$0.00	0	\$0.00
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,189,026.06	100%	0	\$0.00	0	\$0.00
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,967,895.17	100%	0	\$0.00	0	\$0.00
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,343,670.70	100%	0	\$0.00	0	\$0.00
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,979,712.69	100%	0	\$0.00	0	\$0.00
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,067,890.12	100%	0	\$0.00	0	\$0.00
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,209,171.37	100%	0	\$0.00	0	\$0.00
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,310,909.49	100%	0	\$0.00	0	\$0.00
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,765,361.32	100%	0	\$0.00	0	\$0.00
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,631,997.94	100%	0	\$0.00	0	\$0.00

3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,749,821.21	100%	0	\$0.00		0	\$0.00
3138EA5R4		26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			26	\$2,480,892.42	100%	0	\$0.00	0	\$0.00
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,035,776.66	100%	0	\$0.00	0	\$0.00
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	\$0.00
Total			74	\$5,024,250.24	100%	0	\$0.00	0	\$0.00
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	\$0.00
Total			70	\$6,876,962.39	100%	0	\$0.00	0	\$0.00
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	\$0.00
Total			164	\$21,028,051.86	100%	0	\$0.00	0	\$0.00
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	\$0.00
Total			107	\$17,376,139.26	100%	0	\$0.00	0	\$0.00
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00	0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	\$0.00
Total			39	\$9,930,172.61	100%	0	\$0.00	0	\$0.00
3138EA6A0			38	\$9,847,236.64	90.46%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,885,333.24	100%	0	\$0.00		0	\$0.00
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,814,269.70	100%	0	\$0.00		0	\$0.00
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,345,017.00	100%	0	\$0.00		0	\$0.00
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,329,047.57	100%	0	\$0.00		0	\$0.00
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,882,032.59	100%	0	\$0.00		0	\$0.00
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,494,592.97	100%	0	\$0.00		0	\$0.00
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,122,978.65	100%	0	\$0.00		0	\$0.00
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,541.57	100%	0	\$0.00		0	\$0.00
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00
3138EA6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,063,417.02	100%	0	\$0.00		0	\$0.00
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,123,180.82	100%	0	\$0.00		0	\$0.00
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,978,805.27	100%	0	\$0.00		0	\$0.00
3138EA6T9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,541,688.93	100%	0	\$0.00		0	\$0.00
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,175.80	100%	0	\$0.00		0	\$0.00
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,682,663.51	100%	0	\$0.00		0	\$0.00
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,011,027.41	100%	0	\$0.00		0	\$0.00

3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,045,413.94	100%	0	\$0.00		0	\$0.00
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,506,308.36	100%	0	\$0.00		0	\$0.00
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,397,095.82	100%	0	\$0.00		0	\$0.00
3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,708,788.29	100%	0	\$0.00		0	\$0.00
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,669,174.67	100%	0	\$0.00		0	\$0.00
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,498,579.68	100%	0	\$0.00		0	\$0.00
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,648,445.69	100%	0	\$0.00		0	\$0.00
3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,434,239.35	100%	0	\$0.00		0	\$0.00
3138EA7F8		75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			71	\$17,814,645.31	100%	0	\$0.00	0	\$0.00
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	\$0.00
Total			100	\$13,726,488.04	100%	0	\$0.00	0	\$0.00
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	\$0.00
Total			52	\$3,669,062.68	100%	0	\$0.00	0	\$0.00
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	\$0.00
Total			14	\$3,371,490.46	100%	0	\$0.00	0	\$0.00
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	\$0.00
Total			8	\$1,573,692.54	100%	0	\$0.00	0	\$0.00
3138EAD20		CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	\$0.00
Total			16	\$4,143,759.42	100%	0	\$0.00	0	\$0.00
3138EAD38		CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	\$0.00
Total			30	\$8,557,665.19	100%	0	\$0.00	0	\$0.00
3138EAD46		CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	\$0.00
Total			16	\$5,029,555.58	100%	0	\$0.00	0	\$0.00
3138EAD53		CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,598,769.18	100%	0	\$0.00	0	\$0.00
3138EAD61		CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	\$0.00
Total			18	\$1,131,517.14	100%	0	\$0.00	0	\$0.00

3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00
3138EADZ7		CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00
3138EAE29		CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00
3138EAE37		CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00
Total			447	\$100,059,076.07	100%	0	\$0.00		0	\$0.00
3138EAE45		CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00
3138EAE52		CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00
3138EAE60		CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,708,852.11	100%	0	\$0.00		0	\$0.00
3138EAE78		CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00
3138EAE86		CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,817,024.48	100%	0	\$0.00		0	\$0.00
3138EAE94		CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,486,736.15	100%	0	\$0.00		0	\$0.00

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3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,981,244.26	100%	0	\$0.00		0	\$0.00
3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,348,499.91	100%	0	\$0.00		0	\$0.00
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,217,517.46	100%	0	\$0.00		0	\$0.00
3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,154,541.61	100%	0	\$0.00		0	\$0.00
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,654,185.98	100%	0	\$0.00		0	\$0.00
3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,442,977.04	100%	0	\$0.00		0	\$0.00
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,199,815.72	100%	0	\$0.00		0	\$0.00
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,301.39	100%	0	\$0.00		0	\$0.00
3138EA EJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,008.74	100%	0	\$0.00		0	\$0.00
3138EA EK9	CITIMORTGAGE,	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			13	\$2,874,895.53	100%	0	\$0.00	0	\$0.00
3138EAEL7		CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,999,510.49	100%	0	\$0.00	0	\$0.00
3138EAEM5		Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,693,334.41	100%	0	\$0.00	0	\$0.00
3138EAEN3		CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	\$0.00
Total			422	\$135,698,724.62	100%	0	\$0.00	0	\$0.00
3138EAEP8		CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	\$0.00
Total			370	\$115,921,677.61	100%	0	\$0.00	0	\$0.00
3138EAEQ6		CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	\$0.00
Total			119	\$38,822,914.60	100%	0	\$0.00	0	\$0.00
3138EAER4		CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	\$0.00
Total			63	\$15,939,691.44	100%	0	\$0.00	0	\$0.00
3138EAES2		CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	\$0.00
Total			691	\$195,606,424.38	100%	0	\$0.00	0	\$0.00
3138EAET0		CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	\$0.00
Total			135	\$31,324,548.99	100%	0	\$0.00	0	\$0.00
3138EAEU7		CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	\$0.00
Total			6	\$1,183,523.44	100%	0	\$0.00	0	\$0.00
3138EAEV5			181	\$39,309,438.22	96.46%	0	\$0.00	NA	\$0.00

		CITIMORTGAGE, INC.							
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	\$0.00
Total			186	\$40,750,234.71	100%	0	\$0.00	0	\$0.00
3138EAEW3		CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	\$0.00
Total			180	\$12,336,971.14	100%	0	\$0.00	0	\$0.00
3138EAEX1		CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	\$0.00
Total			262	\$54,540,522.69	100%	0	\$0.00	0	\$0.00
3138EA EY9		CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	\$0.00
Total			210	\$20,564,794.92	100%	0	\$0.00	0	\$0.00
3138EA EZ6		CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	\$0.00
Total			220	\$50,545,448.58	100%	0	\$0.00	0	\$0.00
3138EAFA0		CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	\$0.00
Total			52	\$11,067,333.20	100%	0	\$0.00	0	\$0.00
3138EA FB8		CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	\$0.00
Total			15	\$2,713,776.61	100%	0	\$0.00	0	\$0.00
3138EA FC6		Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$10,798,178.31	100%	0	\$0.00	0	\$0.00
3138EA FD4		CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	\$0.00
Total			29	\$15,217,203.83	100%	0	\$0.00	0	\$0.00
3138EA FE2		CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	\$0.00

Total			90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00
3138EAF9		CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,752,789.04	100%	0	\$0.00		0	\$0.00
3138EAF7		CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,072,493.08	100%	0	\$0.00		0	\$0.00
3138EAFH5		CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,111,247.24	100%	0	\$0.00		0	\$0.00
3138EAFJ1		CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,438,422.17	100%	0	\$0.00		0	\$0.00
3138EAFK8		CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,793,565.50	100%	0	\$0.00		0	\$0.00
3138EAFL6		CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,686,227.00	100%	0	\$0.00		0	\$0.00
3138EAFM4		CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,508.58	100%	0	\$0.00		0	\$0.00
3138EAFN2		CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,102,816.04	100%	0	\$0.00		0	\$0.00
3138EAFP7		CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,875,062.17	100%	0	\$0.00		0	\$0.00

3138EAFQ5	CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,626,588.04	100%	0	\$0.00		0	\$0.00
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,894,353.88	100%	0	\$0.00		0	\$0.00
3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,814,044.68	100%	0	\$0.00		0	\$0.00
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,483.47	100%	0	\$0.00		0	\$0.00
3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,525.00	100%	0	\$0.00		0	\$0.00
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,713,390.00	100%	0	\$0.00		0	\$0.00
3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,549.68	100%	0	\$0.00		0	\$0.00
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,824,577.99	100%	0	\$0.00		0	\$0.00
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,453,561.03	100%	0	\$0.00		0	\$0.00
3138EAGV3	Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,243,773.41	100%	0	\$0.00		0	\$0.00

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3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,454,205.97	100%	0	\$0.00		0	\$0.00
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,430.49	100%	0	\$0.00		0	\$0.00
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,921,312.85	100%	0	\$0.00		0	\$0.00
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,935,700.00	100%	0	\$0.00		0	\$0.00
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,505,000.00	100%	0	\$0.00		0	\$0.00
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,944,350.00	100%	0	\$0.00		0	\$0.00
3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,166,805.00	100%	0	\$0.00		0	\$0.00
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,378,224.18	100%	0	\$0.00		0	\$0.00
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,758,500.00	100%	0	\$0.00		0	\$0.00
3138EAHK6		PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,677,000.00	100%	0	\$0.00		0	\$0.00
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,697,492.38	100%	0	\$0.00		0	\$0.00
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,598.86	100%	0	\$0.00		0	\$0.00
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,512.01	100%	0	\$0.00		0	\$0.00
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,161,564.64	100%	0	\$0.00		0	\$0.00
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,671,729.32	100%	0	\$0.00		0	\$0.00
3138EAK71		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,622,615.21	100%	0	\$0.00		0	\$0.00
3138EAK89		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,411,619.41	100%	0	\$0.00		0	\$0.00
3138EAK97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,686,511.54	100%	0	\$0.00		0	\$0.00
3138EAKV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00
Total			363	\$114,269,010.64	100%	0	\$0.00		0	\$0.00
3138EAKW6		FLAGSTAR CAPITAL MARKETS	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	\$0.00
Total			117	\$29,617,349.94	100%	0	\$0.00	0	\$0.00
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	\$0.00
Total			147	\$20,262,946.85	100%	0	\$0.00	0	\$0.00
3138EAKY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	\$0.00
Total			58	\$15,994,247.44	100%	0	\$0.00	0	\$0.00
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	\$0.00
Total			44	\$12,850,278.45	100%	0	\$0.00	0	\$0.00
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	\$0.00
Total			134	\$41,583,521.73	100%	0	\$0.00	0	\$0.00
3138EAL39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	\$0.00
Total			21	\$1,277,238.98	100%	0	\$0.00	0	\$0.00
3138EAL47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,008,509.72	100%	0	\$0.00	0	\$0.00
3138EAL54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,118,438.50	100%	0	\$0.00	0	\$0.00
3138EAL62			2	\$417,692.69	0.45%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00
Total		323	\$92,547,824.75	100%	0	\$0.00		0	\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	0	\$0.00
Total		457	\$122,094,086.31	100%	0	\$0.00		0	\$0.00
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,491,633.04	100%	0	\$0.00		0	\$0.00
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,353,137.43	100%	0	\$0.00		0	\$0.00
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,326.06	100%	0	\$0.00		0	\$0.00
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,899,092.28	100%	0	\$0.00		0	\$0.00
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,845,742.56	100%	0	\$0.00		0	\$0.00
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,411,869.32	100%	0	\$0.00		0	\$0.00

3138EALF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,608,517.53	100%	0	\$0.00		0	\$0.00
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,944,705.10	100%	0	\$0.00		0	\$0.00
3138EALG0	Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,378.99	100%	0	\$0.00		0	\$0.00
3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,382.07	100%	0	\$0.00		0	\$0.00
3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00
Total		760	\$243,959,471.11	100%	0	\$0.00		0	\$0.00
3138EALK1	Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$31,280,230.77	100%	0	\$0.00		0	\$0.00
3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,561,541.98	100%	0	\$0.00		0	\$0.00
3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$42,208,081.39	100%	0	\$0.00		0	\$0.00
3138EALN5	Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,421,441.13	100%	0	\$0.00		0	\$0.00
3138EALP0		36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
Total			36	\$7,895,204.43	100%	0	\$0.00	0	\$0.00
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	\$0.00
Total			18	\$4,698,414.26	100%	0	\$0.00	0	\$0.00
3138EALR6		Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,491,121.73	100%	0	\$0.00	0	\$0.00
3138EALS4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	\$0.00
Total			11	\$2,555,821.10	100%	0	\$0.00	0	\$0.00
3138EALT2		Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,256,141.10	100%	0	\$0.00	0	\$0.00
3138EALU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	\$0.00
Total			35	\$1,956,001.62	100%	0	\$0.00	0	\$0.00
3138EALV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	\$0.00
Total			122	\$11,567,021.37	100%	0	\$0.00	0	\$0.00
3138EALW5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	\$0.00
Total			96	\$12,732,404.38	100%	0	\$0.00	0	\$0.00
3138EALX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	\$0.00
Total			32	\$1,934,787.12	100%	0	\$0.00	0	\$0.00

3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.00
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,785,274.46	100%	0	\$0.00		0	\$0.00
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,154,255.38	100%	0	\$0.00		0	\$0.00
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,058,920.54	100%	0	\$0.00		0	\$0.00
3138EAMD6	FLAGSTAR CAPITAL MARKETS	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			548	\$172,685,199.67	100%	0	\$0.00		0	\$0.00
3138EAME4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,116,433.93	100%	0	\$0.00		0	\$0.00
3138EAMF1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,051,440.38	100%	0	\$0.00		0	\$0.00
3138EAMG9		Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,000.00	100%	0	\$0.00		0	\$0.00
3138EAMH7		Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,845,400.00	100%	0	\$0.00		0	\$0.00
3138EAMJ3		Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,642,918.32	100%	0	\$0.00		0	\$0.00
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$44,625,148.92	100%	0	\$0.00		0	\$0.00
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,287,681.09	100%	0	\$0.00		0	\$0.00
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,321,237.55	100%	0	\$0.00		0	\$0.00
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,310,404.09	97.33%	1	\$294,089.86	NA	1	\$294,089.86
Total			187	\$48,607,954.09	100%	1	\$294,089.86		1	\$294,089.86

3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.00
Total		399	\$125,973,498.64	100%	0	\$0.00		0	\$0.00
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,937,175.99	100%	0	\$0.00		0	\$0.00
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,639,773.34	100%	0	\$0.00		0	\$0.00
3138EAMS3	Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$31,730,728.71	100%	0	\$0.00		0	\$0.00
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$66,420,725.79	100%	0	\$0.00		0	\$0.00
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,471,363.12	100%	0	\$0.00		0	\$0.00
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,162,439.00	100%	0	\$0.00		0	\$0.00
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$21,212,635.18	100%	0	\$0.00		0	\$0.00
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00
Total		146	\$45,395,469.18	100%	0	\$0.00		0	\$0.00

3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,476,167.00	100%	0	\$0.00		0	\$0.00
3138EAMZ7	Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,031,492.10	100%	0	\$0.00		0	\$0.00
3138EAN29	Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,414,386.83	100%	0	\$0.00		0	\$0.00
3138EAN37	Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,355.00	100%	0	\$0.00		0	\$0.00
3138EAN45	Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,813,500.00	100%	0	\$0.00		0	\$0.00
3138EAN52	Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,936,607.14	100%	0	\$0.00		0	\$0.00
3138EANA1	Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,136,589.08	100%	0	\$0.00		0	\$0.00
3138EANB9	Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,556,731.30	100%	0	\$0.00		0	\$0.00
3138EANC7	Unavailable	13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,147,894.00	100%	0	\$0.00		0	\$0.00
3138EAND5	Unavailable	7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,800.00	100%	0	\$0.00		0	\$0.00
3138EANF0	Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,258.07	100%	0	\$0.00		0	\$0.00
3138EANG8	Unavailable	11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,198,250.00	100%	0	\$0.00		0	\$0.00
3138EANH6	Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,768,200.00	100%	0	\$0.00		0	\$0.00
3138EANJ2	Unavailable	7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,900.00	100%	0	\$0.00		0	\$0.00

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3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,785,100.00	100%	0	\$0.00		0	\$0.00
3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,216,940.00	100%	0	\$0.00		0	\$0.00
3138EANM5	Unavailable	52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,142,843.11	100%	0	\$0.00		0	\$0.00
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,447.24	100%	0	\$0.00		0	\$0.00
3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,280.59	100%	0	\$0.00		0	\$0.00
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,725.00	100%	0	\$0.00		0	\$0.00
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,291,200.00	100%	0	\$0.00		0	\$0.00
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,092,500.00	100%	0	\$0.00		0	\$0.00
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,000.00	100%	0	\$0.00		0	\$0.00
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,932.88	100%	0	\$0.00		0	\$0.00
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
3138EANX1	Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,711,620.00	100%	0	\$0.00		0	\$0.00
3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,469,492.77	100%	0	\$0.00		0	\$0.00
3138EANZ6	Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,581,161.00	100%	0	\$0.00		0	\$0.00

3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,000,447.00	100%	0	\$0.00		0	\$0.00
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00
Total		285	\$77,999,256.44	100%	0	\$0.00		0	\$0.00
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,500,251.70	100%	0	\$0.00		0	\$0.00
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,550,850.00	100%	0	\$0.00		0	\$0.00
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,300.00	100%	0	\$0.00		0	\$0.00
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,494.01	100%	0	\$0.00		0	\$0.00
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,138.05	100%	0	\$0.00		0	\$0.00
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,999,591.30	100%	0	\$0.00		0	\$0.00
3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,186,073.80	100%	0	\$0.00		0	\$0.00
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,108.01	100%	0	\$0.00		0	\$0.00

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3138EAV79		Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,579.34	100%	0	\$0.00		0	\$0.00
3138EAV87		Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,438,211.64	100%	0	\$0.00		0	\$0.00
3138EAVB0		Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,266,589.75	100%	0	\$0.00		0	\$0.00
3138EAVC8		Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,514,768.88	100%	0	\$0.00		0	\$0.00
3138EAVD6		Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,507,032.54	100%	0	\$0.00		0	\$0.00
3138EAVE4		Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,720,307.51	100%	0	\$0.00		0	\$0.00
3138EAVF1		Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,919,880.98	100%	0	\$0.00		0	\$0.00
3138EAVG9		Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,049,993.87	100%	0	\$0.00		0	\$0.00
3138EAVH7		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,878,425.16	100%	0	\$0.00		0	\$0.00
3138EAVJ3		Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,472,562.44	100%	0	\$0.00		0	\$0.00
3138EAVK0		Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,101.46	100%	0	\$0.00		0	\$0.00
3138EAVL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,294,499.72	100%	0	\$0.00		0	\$0.00
3138EAVM6		Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,342,542.81	100%	0	\$0.00		0	\$0.00
3138EAVN4		Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,615,474.20	100%	0	\$0.00		0	\$0.00
3138EAVP9		Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,248,491.75	100%	0	\$0.00		0	\$0.00
3138EAVQ7		Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,415,200.00	100%	0	\$0.00		0	\$0.00
3138EAVR5		Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,142,485.47	100%	0	\$0.00		0	\$0.00
3138EAVS3		Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,780,616.22	100%	0	\$0.00		0	\$0.00
3138EAVT1		Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,153,717.64	100%	0	\$0.00		0	\$0.00
3138EAVU8		Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,596,363.06	100%	0	\$0.00		0	\$0.00
3138EAVV6		Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,135,549.09	100%	0	\$0.00		0	\$0.00
3138EAVW4		Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,391.38	100%	0	\$0.00		0	\$0.00
3138EAVX2		Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,678.13	100%	0	\$0.00		0	\$0.00
3138EAVY0		Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,350,664.79	100%	0	\$0.00		0	\$0.00
3138EAVZ7		Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,212.12	100%	0	\$0.00		0	\$0.00
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,420,028.85	100%	0	\$0.00		0	\$0.00

3138EAW37	STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,196,295.00	100%	0	\$0.00		0	\$0.00
3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,614.59	100%	0	\$0.00		0	\$0.00
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,164.41	100%	0	\$0.00		0	\$0.00
3138EAW78	Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,000.00	100%	0	\$0.00		0	\$0.00
3138EAW86	Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,558,423.33	100%	0	\$0.00		0	\$0.00
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,256,755.80	100%	0	\$0.00		0	\$0.00
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,208,247.01	100%	0	\$0.00		0	\$0.00
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,462.41	100%	0	\$0.00		0	\$0.00
3138EAX28	Unavailable	1	\$66,360.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,360.49	100%	0	\$0.00		0	\$0.00

3138EAX36	Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,354.33	100%	0	\$0.00		0	\$0.00
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00
Total		321	\$82,729,445.66	100%	0	\$0.00		0	\$0.00
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,043,148.91	100%	0	\$0.00		0	\$0.00
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,652,348.70	100%	0	\$0.00		0	\$0.00
3138EAXR3	Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,683.59	100%	0	\$0.00		0	\$0.00
3138EAXS1	Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,723.49	100%	0	\$0.00		0	\$0.00
3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,137.93	100%	0	\$0.00		0	\$0.00
3138EAXY8	Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,181.12	100%	0	\$0.00		0	\$0.00
3138EAXZ5	Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,994.44	100%	0	\$0.00		0	\$0.00
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,047,775.00	100%	0	\$0.00		0	\$0.00
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00
Total		165	\$47,444,255.85	100%	0	\$0.00		0	\$0.00
3138EAY50		11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	\$0.00
Total			15	\$1,124,928.47	100%	0	\$0.00	0	\$0.00
3138EAY68		QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	\$0.00
Total			12	\$1,927,994.01	100%	0	\$0.00	0	\$0.00
3138EAY76		QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	\$0.00
Total			24	\$6,854,033.21	100%	0	\$0.00	0	\$0.00
3138EAY84		QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	\$0.00
Total			27	\$1,991,667.22	100%	0	\$0.00	0	\$0.00
3138EAY92		QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,636,724.08	100%	0	\$0.00	0	\$0.00
3138EAYA9		WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,882,096.96	100%	0	\$0.00	0	\$0.00
3138EAYB7		WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,586,627.47	100%	0	\$0.00	0	\$0.00
3138EAYC5		WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,671,475.17	100%	0	\$0.00	0	\$0.00
3138EAYP6		QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	\$0.00
Total			46	\$12,118,386.54	100%	0	\$0.00	0	\$0.00
3138EAYQ4		QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	\$0.00
Total			18	\$5,129,887.69	100%	0	\$0.00	0	\$0.00

3138EAYR2		QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,614.72	100%	0	\$0.00		0	\$0.00
3138EAYS0		QUICKEN LOANS INC.	7	\$1,480,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,480,188.35	100%	0	\$0.00		0	\$0.00
3138EAYT8		QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,629.98	100%	0	\$0.00		0	\$0.00
3138EAYU5		QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,206.95	100%	0	\$0.00		0	\$0.00
3138EAYV3		QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,330.55	100%	0	\$0.00		0	\$0.00
3138EAYW1		QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00		0	\$0.00
3138EAYX9		QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,931.86	100%	0	\$0.00		0	\$0.00
3138EAYY7		QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,877.93	100%	0	\$0.00		0	\$0.00
3138EAZ26		QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,950.54	100%	0	\$0.00		0	\$0.00
3138EAZ34		QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,166.68	100%	0	\$0.00		0	\$0.00
3138EAZ42		QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,923.17	100%	0	\$0.00		0	\$0.00

3138EAZ59		QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,066,047.51	100%	0	\$0.00		0	\$0.00
3138EAZ67		QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,258.24	100%	0	\$0.00		0	\$0.00
3138EAZ75		QUICKEN LOANS INC.	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,860.65	100%	0	\$0.00		0	\$0.00
3138EAZ83		QUICKEN LOANS INC.	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,500.00	100%	0	\$0.00		0	\$0.00
3138EAZ91		QUICKEN LOANS INC.	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,874.18	100%	0	\$0.00		0	\$0.00
3138EAZA8		QUICKEN LOANS INC.	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,862.95	100%	0	\$0.00		0	\$0.00
3138EAZB6		QUICKEN LOANS INC.	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,012.83	100%	0	\$0.00		0	\$0.00
3138EAZC4		QUICKEN LOANS INC.	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,841.21	100%	0	\$0.00		0	\$0.00
3138EAZD2		QUICKEN LOANS INC.	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,849,067.18	100%	0	\$0.00		0	\$0.00
3138EAZE0		QUICKEN LOANS INC.	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,658.48	100%	0	\$0.00		0	\$0.00
3138EAZF7		QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,394.90	100%	0	\$0.00		0	\$0.00

3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,350.00	100%	0	\$0.00		0	\$0.00
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,027,865.31	100%	0	\$0.00		0	\$0.00
3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,350.00	100%	0	\$0.00		0	\$0.00
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,474,811.34	100%	0	\$0.00		0	\$0.00
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,214,278.20	100%	0	\$0.00		0	\$0.00
3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00
Total		312	\$94,878,427.00	100%	0	\$0.00		0	\$0.00
3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,481,678.00	100%	0	\$0.00		0	\$0.00
3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,639.49	100%	0	\$0.00		0	\$0.00
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,810.41	100%	0	\$0.00		0	\$0.00
3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,809,745.70	100%	0	\$0.00		0	\$0.00
3138EAZS9		QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,905.57	100%	0	\$0.00		0	\$0.00
3138EAZT7		QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,014,849.80	100%	0	\$0.00		0	\$0.00
3138EAZU4		QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00
Total			129	\$38,461,787.20	100%	0	\$0.00		0	\$0.00
3138EAZV2		QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,763.71	100%	0	\$0.00		0	\$0.00
3138EAZW0		QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00
3138EAZX8		QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,971,725.00	100%	0	\$0.00		0	\$0.00
3138EAZY6		QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00
3138EAZZ3		QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00
3138EB2A2		PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,561,100.00	100%	0	\$0.00		0	\$0.00

3138EB2B0		PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,230,044.78	100%	0	\$0.00		0	\$0.00
3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,825.00	100%	0	\$0.00		0	\$0.00
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,380,200.00	100%	0	\$0.00		0	\$0.00
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,167,640.00	100%	0	\$0.00		0	\$0.00
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,148,931.00	100%	0	\$0.00		0	\$0.00
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,460,950.00	100%	0	\$0.00		0	\$0.00
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,811,700.00	100%	0	\$0.00		0	\$0.00
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,117.00	100%	0	\$0.00		0	\$0.00
3138EB2L8		PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,972,528.35	100%	0	\$0.00		0	\$0.00
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,137,551.67	100%	0	\$0.00		0	\$0.00
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,078,470.00	100%	0	\$0.00		0	\$0.00
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,500,113.00	100%	0	\$0.00		0	\$0.00

3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,600,300.00	100%	0	\$0.00		0	\$0.00
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,803,960.00	100%	0	\$0.00		0	\$0.00
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,330.00	100%	0	\$0.00		0	\$0.00
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,053.79	100%	0	\$0.00		0	\$0.00
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,665,597.42	100%	0	\$0.00		0	\$0.00
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,224,600.00	100%	0	\$0.00		0	\$0.00
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,440,525.00	100%	0	\$0.00		0	\$0.00
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,470,755.00	100%	0	\$0.00		0	\$0.00
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,500,959.00	100%	0	\$0.00		0	\$0.00
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,593,839.00	100%	0	\$0.00		0	\$0.00
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,045.00	100%	0	\$0.00		0	\$0.00
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,411,370.00	100%	0	\$0.00		0	\$0.00
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,932.00	100%	0	\$0.00		0	\$0.00
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,095.00	100%	0	\$0.00		0	\$0.00
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,319,650.00	100%	0	\$0.00		0	\$0.00
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,405.00	100%	0	\$0.00		0	\$0.00
3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,363,550.00	100%	0	\$0.00		0	\$0.00
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,950.00	100%	0	\$0.00		0	\$0.00
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,439.00	100%	0	\$0.00		0	\$0.00
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,656.00	100%	0	\$0.00		0	\$0.00
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,365,745.00	100%	0	\$0.00		0	\$0.00
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,906.00	100%	0	\$0.00		0	\$0.00
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,031,150.00	100%	0	\$0.00		0	\$0.00
3138EB3T0			6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			6	\$1,833,625.00	100%	0	\$0.00	0	\$0.00
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,038,850.00	100%	0	\$0.00	0	\$0.00
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,950,250.00	100%	0	\$0.00	0	\$0.00
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	\$0.00
Total			26	\$15,159,020.78	100%	0	\$0.00	0	\$0.00
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,780,732.17	100%	0	\$0.00	0	\$0.00
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,560,610.00	100%	0	\$0.00	0	\$0.00
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,658,216.00	100%	0	\$0.00	0	\$0.00
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,175,115.00	100%	0	\$0.00	0	\$0.00
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,211,100.00	100%	0	\$0.00	0	\$0.00
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,877,617.00	100%	0	\$0.00	0	\$0.00
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,049,405.00	100%	0	\$0.00	0	\$0.00
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,178,030.00	100%	0	\$0.00	0	\$0.00

3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,068,582.06	100%	0	\$0.00		0	\$0.00
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,722,575.00	100%	0	\$0.00		0	\$0.00
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,712,872.65	100%	0	\$0.00		0	\$0.00
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,369.00	100%	0	\$0.00		0	\$0.00
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,036,958.45	100%	0	\$0.00		0	\$0.00
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,636,400.00	100%	0	\$0.00		0	\$0.00
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,250.00	100%	0	\$0.00		0	\$0.00
3138EB5B7	SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,689,520.60	100%	0	\$0.00		0	\$0.00
3138EB5D3	SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,275.00	100%	0	\$0.00		0	\$0.00
3138EB5G6	PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,922,350.94	100%	0	\$0.00		0	\$0.00
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,140,103.87	100%	0	\$0.00		0	\$0.00
3138EB5J0	Unavailable		5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,148.88	100%	0	\$0.00		0	\$0.00
3138EB5K7	Unavailable		16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,077.31	100%	0	\$0.00		0	\$0.00
3138EB5L5	Unavailable		9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,058.76	100%	0	\$0.00		0	\$0.00
3138EB5N1	Unavailable		102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,472,115.93	100%	0	\$0.00		0	\$0.00
3138EB5P6	Unavailable		41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,454,736.37	100%	0	\$0.00		0	\$0.00
3138EB5R2	FIRST PLACE BANK		15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,250.90	100%	0	\$0.00		0	\$0.00
3138EB5S0	FIRST PLACE BANK		24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,805.01	100%	0	\$0.00		0	\$0.00
3138EB5T8	FIRST PLACE BANK		12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,651.92	100%	0	\$0.00		0	\$0.00
3138EB5U5	FIRST PLACE BANK		11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,632.59	100%	0	\$0.00		0	\$0.00
3138EB5V3	FIRST PLACE BANK		10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,876.67	100%	0	\$0.00		0	\$0.00
3138EB5W1	FIRST PLACE BANK		9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,782.54	100%	0	\$0.00		0	\$0.00
3138EB5X9	FIRST PLACE BANK		14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,101.50	100%	0	\$0.00		0	\$0.00
3138EB5Y7	FIRST PLACE BANK		12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,325.93	100%	0	\$0.00		0	\$0.00

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3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,706,596.49	100%	0	\$0.00		0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,509.81	100%	0	\$0.00		0	\$0.00
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,724.16	100%	0	\$0.00		0	\$0.00
3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,330.79	100%	0	\$0.00		0	\$0.00
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,359.17	100%	0	\$0.00		0	\$0.00
3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,305,118.35	100%	0	\$0.00		0	\$0.00
3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,853,051.78	100%	0	\$0.00		0	\$0.00
3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,345.92	100%	0	\$0.00		0	\$0.00
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,517,208.14	100%	0	\$0.00		0	\$0.00
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,078,358.30	100%	0	\$0.00		0	\$0.00
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,299.75	100%	0	\$0.00		0	\$0.00
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,421.80	100%	0	\$0.00		0	\$0.00
3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,568,393.01	100%	0	\$0.00		0	\$0.00

3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.00
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,802.45	100%	0	\$0.00		0	\$0.00
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,063.62	100%	0	\$0.00		0	\$0.00
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,585,624.26	100%	0	\$0.00		0	\$0.00
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,639,156.43	100%	0	\$0.00		0	\$0.00
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,554,409.48	100%	0	\$0.00		0	\$0.00
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,261,234.93	100%	0	\$0.00		0	\$0.00
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,925,323.00	100%	0	\$0.00		0	\$0.00
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,142,397.45	100%	0	\$0.00		0	\$0.00